

STERN & EISENBERG, PC
1581 MAIN STREET, SUITE 200
WARRINGTON, PENNSYLVANIA 18976
TELEPHONE: (215) 572-8111
FACSIMILE: (215) 572-5025
(COUNSEL FOR RESPONDENT)

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In Re:

Christopher Palino

Debtor(s)

Ronda J. Winnecour , Chapter 13 Trustee

Movant(s)

vs.

Cascade Funding Mortgage Trust 2017-1,

Respondent

Chapter 13

Case No. 18-20178-CMB

Related to Doc. No. 54

Document No. 58

**AFFIDAVIT OF COMPLIANCE WITH DEFAULT ORDER DATED APRIL 15, 2019 AS
TO THE CHAPTER 13 STANDING TRUSTEE'S MOTION TO PRECLUDE
POSTPETITION MORTGAGE FEES, EXPENSES AND CHARGES**

I, Stephanie Jeffries, declare as follows:

1. I am an authorized signer for Statebridge Company, LLC, as servicer for Cascade Funding Mortgage Trust 2017-1("Respondent"), and I am familiar with Respondent's business records relating to this loan account.
2. Respondent filed a Notice of Post-Petition Mortgage Fees, Expenses and Charges on May 3, 2018, in the aggregate amount of \$1,051.88, representing attorney fees and costs incurred on February 2, 2018, February 5, 2018, February 9, 2018, March 13, 2018, and March 22, 2018, respectively.
3. Respondent has adjusted its records to remove the fees as listed in the Notice of Post-Petition Mortgage Fees, Expenses and Charges filed on February 5, 2018, and Respondent

states that they will not attempt to reassess the charges to Debtor's account subsequent to this Affidavit.

4. Pursuant to the April 15, 2019, Default Order Granting the Chapter 13 Standing Trustee's Motion to Preclude Postpetition Mortgage Fees, Expenses and Charges, Respondent hereby attaches a true and correct copy of Debtor's loan history reflecting that the \$1,051.88 charge has been removed from Debtor's account, along with other charges which had not yet been noticed pursuant to Federal Rule of Bankruptcy Procedure 3002.1.
5. Additionally, pursuant to the April 15, 2019, Default Order Granting the Chapter 13 Standing Trustee's Motion to Preclude Postpetition Mortgage Fees, Expenses and Charges, Respondent hereby attached a Payoff Statement through June 30, 2019.
6. Respondent further states that there are no additional fees assessed to the loan that have not been properly noticed under Federal Rule of Bankruptcy Procedure 3002.1
7. Respondent will not seek to impose on the Debtor any of the fees related to the litigation regarding the Notice of Post-Petition Mortgage Fees, Expenses, and Charges filed on February 5, 2018, including, but not limited to the filing of any responsive pleadings to the Trustee's Objection to the Notice of Post-Petition Fees, Expenses and Charges.

7/3/2019

Date

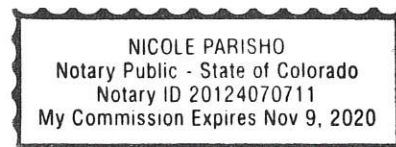
Stefanie Jeffries
Name: Stefanie Jeffries
Title Bankruptcy Manager

State of Colorado
County of Arapahoe

The foregoing instrument was acknowledged before me this July 3rd 2019 (date)

by Stefanie Jeffries (name of person acknowledged)

Nicole Parisho
Notary Public
Printed Name: Nicole Parisho
My commission expires: 11/9/20





July 03, 2019

CHRISTOPHE PALINO
1326 FRANKLIN AVE
PITTSBURGH PA 15221-2642

Payoff figures have been requested on the loan for the borrower and property described below.

Loan ID: [REDACTED] 22228

Loan Type: Conventional

CHRISTOPHE PALINO
1326 FRANKLIN AVE
PITTSBURGH, PA 15221-2642

When remitting funds, please use our loan number to insure proper posting and provide us with the borrower's forwarding address. Funds received in this office after 12:00 noon will be processed on the next business day, with interest charged to that date. All funds must be certified: money order, wire, Western Union, or cashier's check.

All payoff figures are subject to clearance of funds in transit. The payoff is subject to final audit when presented. Any overpayment or refunds will be mailed directly to the borrower. We will prepare the release of our interest in the property after all funds have cleared.

Projected Payoff Date	7/31/2019
Principal Balance	\$40,431.33
Interest Thru 7/31/2019	\$1,093.58
Fees	\$5,631.35
Prepayment Penalty	\$0.00
Release Fees	\$0.00
Funds owed by borrower (escrow advance)	\$0.00
Funds owed to borrower	(\$658.67)
Total Payoff	\$46,497.59
Per diem	\$10.49

The next payment due is 5/19/2019. Payments are made by Billing on a Monthly basis. The current interest rate is 9.47000% and the P & I payment is 463.37. The taxes are next due 7/14/2019.

PLEASE CONTACT US TO UPDATE FIGURES PRIOR TO REMITTING FUNDS AS THEY ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Statebridge Company, LLC
5680 Greenwood Plaza Blvd.
Suite 100S
Greenwood Village, CO 80111
(866) 466-3360
(720) 600-7894 Fax
payoff@statebridgecompany.com

Statebridge Company, LLC is a debt collector and is attempting to collect a debt. Any information obtained may be used for that purpose. If you are in active bankruptcy or have previously received a discharge in bankruptcy, this correspondence is not and should not be construed to be an attempt to collect a debt, but a possible enforcement of a lien against property.



CHRISTOPHE PALINO - Loan ID [REDACTED] 22228

FEE DETAILS

<u>Description</u>	<u>Amount</u>
Late Charge	\$162.19
NSF Fee	\$10.00
Miscellaneous	\$15.00
Inspections	\$182.00
Vacant Prop Reg	\$725.00
FC Attorney Fee	\$2,570.00
FC Attorney Cost	\$1,952.16
Phone Pay Fee	\$15.00
	<hr/>
	\$5,631.35

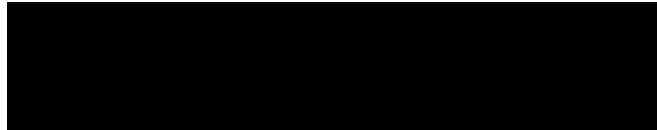
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BANK WIRE/ACH INSTRUCTIONS

Statebridge Company C Collections

Community Banks of Colorado,
a division of NBH
1111 Main Street, Suite 2800
Kansas City, MO 64105



Please reference the loan # or account number in all
ACH/Wires

Statebridge Company, LLC is a debt collector and is attempting to collect a debt. Any information obtained may be used for that purpose. If you are in active bankruptcy or have previously received a discharge in bankruptcy, this correspondence is not and should not be construed to be an attempt to collect a debt, but a possible enforcement of a lien against property.

Transaction History for Loan: [REDACTED] 2228 Client: Waterfall Asset Management

Reporting All transactions of type: All Transactions

Trans Date	Trans Amt	Trans Code	Fee Code	Trans Description	Principal Amount	Principal Bal	Interest Amount	Late Charge Amt	Late Chg Bal	Escr Amt
6/30/2019										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$40431.33		\$0.00	\$162.19	
6/26/2019										
	(\$200.00)	83	152	NR FC Attorney Fees		\$40431.33		\$0.00	\$162.19	
	(\$1250.00)	83	154	NR BK Attorney Fees		\$40431.33		\$0.00	\$162.19	
	(\$2.56)	83	154	NR BK Attorney Fees		\$40431.33		\$0.00	\$162.19	
	\$2.56	84	154	NR BK Attorney Fees		\$40431.33		\$0.00	\$162.19	
	\$105.00	78	11	Inspections		\$40431.33		\$0.00	\$162.19	
	\$1250.00	76	29	BK Attorney Fee		\$40431.33		\$0.00	\$162.19	
	(\$2.56)	83	155	NR BK Attorney Costs		\$40431.33		\$0.00	\$162.19	
	(\$105.00)	83	156	Inspections		\$40431.33		\$0.00	\$162.19	
	(\$715.00)	81	176	Property Pres		\$40431.33		\$0.00	\$162.19	
	(\$339.36)	83	153	NR FC Attorney Costs		\$40431.33		\$0.00	\$162.19	
	\$339.36	76	22	FC Attorney Cost		\$40431.33		\$0.00	\$162.19	
	\$200.00	76	21	FC Attorney Fee		\$40431.33		\$0.00	\$162.19	
	\$715.00	78	14	Vacant Prop Reg		\$40431.33		\$0.00	\$162.19	
	\$2.56	76	31	BK Attorney Cost		\$40431.33		\$0.00	\$162.19	
6/18/2019										
	(\$82.96)	530	50	Forced Placed Hazard		\$40431.33		\$0.00	\$162.19	(\$
6/14/2019										
	\$572.04	210	0	Regular Payment	\$143.17	\$40431.33	\$320.20	\$0.00	\$162.19	\$
	(\$572.04)	266	0	Prepetition Unapplied Pmt		\$40431.33		\$0.00	\$162.19	
6/12/2019										
	(\$40.00)	730	14	Vacant Prop Reg		\$40574.50		\$0.00	\$162.19	
	(\$15.00)	722	156	Inspections		\$40574.50		\$0.00	\$162.19	
5/31/2019										
	\$572.04	265	0	Stipulation Unapplied Pmt		\$40716.55		\$0.00	\$162.19	

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Highlighted transactions occurred on modification date of loan.

	(\$572.04)	265	0	Stipulation Unapplied Pmt		\$40716.55		\$0.00	\$162.19	
	\$572.04	210	0	Regular Payment	\$142.05	\$40574.50	\$321.32	\$0.00	\$162.19	\$
	\$512.18	266	0	Prepetition Unapplied Pmt		\$40574.50		\$0.00	\$162.19	
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$40574.50		\$0.00	\$162.19	
	(\$1.28)	722	161	Imaging		\$40716.55		\$0.00	\$162.19	
5/30/2019										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$40716.55		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$40716.55		\$0.00	\$162.19	
5/20/2019										
	\$572.04	210	0	Regular Payment	\$139.83	\$40857.49	\$323.54	\$0.00	\$162.19	\$
	\$572.04	210	0	Regular Payment	\$140.94	\$40716.55	\$322.43	\$0.00	\$162.19	\$
	(\$1144.08)	266	0	Prepetition Unapplied Pmt		\$40716.55		\$0.00	\$162.19	
5/2/2019										
	(\$366.32)	511	21	City Tax Bill 1 Disbursement		\$40997.32		\$0.00	\$162.19	(\$3
4/30/2019										
	\$1232.42	266	0	Prepetition Unapplied Pmt		\$41136.06		\$0.00	\$162.19	
	\$572.04	265	0	Stipulation Unapplied Pmt		\$41136.06		\$0.00	\$162.19	
	\$572.04	210	0	Regular Payment	\$138.74	\$40997.32	\$324.63	\$0.00	\$162.19	\$
	(\$572.04)	265	0	Stipulation Unapplied Pmt		\$40997.32		\$0.00	\$162.19	
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$40997.32		\$0.00	\$162.19	
4/29/2019										
	(\$0.95)	722	166	Tax Search		\$41136.06		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$41136.06		\$0.00	\$162.19	
	(\$1.16)	722	161	Imaging		\$41136.06		\$0.00	\$162.19	
4/22/2019										
	(\$29.48)	722	145	Miscellaneous (Inv.)		\$41136.06		\$0.00	\$162.19	
4/10/2019										
	\$572.04	210	0	Regular Payment	\$136.57	\$41273.71	\$326.80	\$0.00	\$162.19	\$
	(\$572.04)	266	0	Prepetition Unapplied Pmt		\$41273.71		\$0.00	\$162.19	
	\$572.04	210	0	Regular Payment	\$137.65	\$41136.06	\$325.72	\$0.00	\$162.19	\$
	(\$572.04)	265	0	Stipulation Unapplied Pmt		\$41136.06		\$0.00	\$162.19	
3/31/2019										

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	(\$15.00)	730	11	Inspections		\$41410.28		\$0.00	\$162.19	
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$41410.28		\$0.00	\$162.19	
3/29/2019										
	\$572.04	265	0	Stipulation Unapplied Pmt		\$41410.28		\$0.00	\$162.19	
	\$705.29	266	0	Prepetition Unapplied Pmt		\$41410.28		\$0.00	\$162.19	
3/20/2019										
	(\$40.33)	511	20	County Tax Bill 1		\$41410.28		\$0.00	\$162.19	(\$
	(\$0.95)	722	166	Tax Search		\$41410.28		\$0.00	\$162.19	
3/18/2019										
	(\$30.24)	530	50	Forced Placed Hazard		\$41410.28		\$0.00	\$162.19	(\$
3/11/2019										
	(\$1.42)	722	161	Imaging		\$41813.61		\$0.00	\$162.19	
	(\$572.04)	265	0	Stipulation Unapplied Pmt		\$41410.28		\$0.00	\$162.19	
	\$572.04	210	0	Regular Payment	\$135.50	\$41410.28	\$327.87	\$0.00	\$162.19	\$
	(\$1144.08)	266	0	Prepetition Unapplied Pmt		\$41545.78		\$0.00	\$162.19	
	\$572.04	210	0	Regular Payment	\$134.44	\$41545.78	\$328.93	\$0.00	\$162.19	\$
	\$572.04	210	0	Regular Payment	\$133.39	\$41680.22	\$329.98	\$0.00	\$162.19	\$
3/1/2019										
	(\$0.95)	722	166	Tax Search		\$41813.61		\$0.00	\$162.19	
2/28/2019										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$41813.61		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$41813.61		\$0.00	\$162.19	
	(\$1.41)	722	161	Imaging		\$41813.61		\$0.00	\$162.19	
	\$467.65	266	0	Prepetition Unapplied Pmt		\$41813.61		\$0.00	\$162.19	
	\$572.04	265	0	Stipulation Unapplied Pmt		\$41813.61		\$0.00	\$162.19	
2/26/2019										
	(\$15.00)	722	156	Inspections		\$41813.61		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$41813.61		\$0.00	\$162.19	
2/25/2019										
	(\$27.32)	530	50	Forced Placed Hazard		\$41813.61		\$0.00	\$162.19	(\$
2/21/2019										
	\$345.00	78	10	BPO		\$41813.61		\$0.00	\$162.19	

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2/12/2019										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$41813.61		\$0.00	\$162.19	
1/31/2019										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$41813.61		\$0.00	\$162.19	
	\$468.15	266	0	Prepetition Unapplied Pmt		\$41813.61		\$0.00	\$162.19	
	(\$572.04)	265	0	Stipulation Unapplied Pmt		\$41813.61		\$0.00	\$162.19	
	\$572.04	210	0	Regular Payment	\$132.35	\$41813.61	\$331.02	\$0.00	\$162.19	\$
	\$572.04	265	0	Stipulation Unapplied Pmt		\$41945.96		\$0.00	\$162.19	
1/18/2019										
	(\$30.24)	530	50	Forced Placed Hazard		\$41945.96		\$0.00	\$162.19	(\$
	(\$1.50)	722	161	Imaging		\$41945.96		\$0.00	\$162.19	
1/15/2019										
	(\$0.95)	722	166	Tax Search		\$41945.96		\$0.00	\$162.19	
12/31/2018										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$41945.96		\$0.00	\$162.19	
12/29/2018										
	(\$0.95)	722	166	Tax Search		\$41945.96		\$0.00	\$162.19	
	(\$0.95)	722	166	Tax Search		\$41945.96		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$41945.96		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$41945.96		\$0.00	\$162.19	
12/28/2018										
	\$229.70	266	0	Prepetition Unapplied Pmt		\$41945.96		\$0.00	\$162.19	
	(\$572.04)	265	0	Stipulation Unapplied Pmt		\$41945.96		\$0.00	\$162.19	
	\$572.04	210	0	Regular Payment	\$131.31	\$41945.96	\$332.06	\$0.00	\$162.19	\$
	\$572.04	265	0	Stipulation Unapplied Pmt		\$42077.27		\$0.00	\$162.19	
12/27/2018										
	(\$1.71)	722	161	Imaging		\$42077.27		\$0.00	\$162.19	
12/19/2018										
	(\$30.24)	530	50	Forced Placed Hazard		\$42077.27		\$0.00	\$162.19	(\$
12/6/2018										
	(\$572.04)	266	0	Prepetition Unapplied Pmt		\$42077.27		\$0.00	\$162.19	
	\$572.04	210	0	Regular Payment	\$130.28	\$42077.27	\$333.09	\$0.00	\$162.19	\$

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11/30/2018										
	(\$675.00)	730	14	Vacant Prop Reg		\$42336.81		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$42336.81		\$0.00	\$162.19	
	\$572.04	265	0	Stipulation Unapplied Pmt		\$42336.81		\$0.00	\$162.19	
	\$572.04	210	0	Regular Payment	\$129.26	\$42207.55	\$334.11	\$0.00	\$162.19	\$
	(\$572.04)	265	0	Stipulation Unapplied Pmt		\$42207.55		\$0.00	\$162.19	
	\$425.43	266	0	Prepetition Unapplied Pmt		\$42207.55		\$0.00	\$162.19	
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$42207.55		\$0.00	\$162.19	
11/28/2018										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$42336.81		\$0.00	\$162.19	
	(\$1.56)	722	161	Imaging		\$42336.81		\$0.00	\$162.19	
	(\$100.00)	730	10	BPO		\$42336.81		\$0.00	\$162.19	
11/27/2018										
	\$572.04	210	0	Regular Payment	\$128.25	\$42336.81	\$335.12	\$0.00	\$162.19	\$
	(\$572.04)	260	0	Unapplied Payment		\$42336.81		\$0.00	\$162.19	
	\$26.05	265	0	Stipulation Unapplied Pmt		\$42336.81		\$0.00	\$162.19	
	(\$26.05)	260	0	Unapplied Payment		\$42336.81		\$0.00	\$162.19	
11/20/2018										
	\$598.09	210	0	Regular Payment	\$126.25	\$42592.31	\$337.12	\$0.00	\$162.19	\$
	\$598.09	210	0	Regular Payment	\$127.25	\$42465.06	\$336.12	\$0.00	\$162.19	\$
	(\$1196.18)	266	0	Prepetition Unapplied Pmt		\$42465.06		\$0.00	\$162.19	
	\$598.09	260	0	Unapplied Payment		\$42465.06		\$0.00	\$162.19	
	(\$598.09)	265	0	Stipulation Unapplied Pmt		\$42465.06		\$0.00	\$162.19	
11/16/2018										
	(\$29.26)	530	50	Forced Placed Hazard		\$42718.56		\$0.00	\$162.19	(\$
11/2/2018										
	\$572.04	265	0	Stipulation Unapplied Pmt		\$42718.56		\$0.00	\$162.19	
	\$949.52	266	0	Prepetition Unapplied Pmt		\$42718.56		\$0.00	\$162.19	
10/31/2018										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$42718.56		\$0.00	\$162.19	
	(\$5.64)	722	145	Miscellaneous (Inv.)		\$42718.56		\$0.00	\$162.19	
	(\$6.40)	722	145	Miscellaneous (Inv.)		\$42718.56		\$0.00	\$162.19	

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	(\$4.03)	722	145	Miscellaneous (Inv.)		\$42718.56		\$0.00	\$162.19	
10/25/2018										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$42718.56		\$0.00	\$162.19	
	(\$1.32)	722	161	Imaging		\$42718.56		\$0.00	\$162.19	
10/18/2018										
	(\$15.00)	730	11	Inspections		\$42718.56		\$0.00	\$162.19	
10/17/2018										
	(\$30.24)	530	50	Forced Placed Hazard		\$42718.56		\$0.00	\$162.19	(\$
10/11/2018										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$42718.56		\$0.00	\$162.19	
	(\$0.50)	722	201	Postage Cost		\$42718.56		\$0.00	\$162.19	
10/8/2018										
	\$572.04	265	0	Stipulation Unapplied Pmt		\$42843.82		\$0.00	\$162.19	
	\$598.09	210	0	Regular Payment	\$125.26	\$42718.56	\$338.11	\$0.00	\$162.19	\$
	(\$598.09)	265	0	Stipulation Unapplied Pmt		\$42718.56		\$0.00	\$162.19	
	\$234.11	266	0	Prepetition Unapplied Pmt		\$42718.56		\$0.00	\$162.19	
9/30/2018										
	(\$3.00)	83	187	HOA Service Fee		\$42843.82		\$0.00	\$162.19	
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$42843.82		\$0.00	\$162.19	
9/26/2018										
	(\$1.43)	722	161	Imaging		\$42843.82		\$0.00	\$162.19	
9/18/2018										
	(\$27.75)	530	50	Forced Placed Hazard		\$42843.82		\$0.00	\$162.19	(\$
9/14/2018										
	\$598.09	210	0	Regular Payment	\$124.28	\$42843.82	\$339.09	\$0.00	\$162.19	\$
	(\$598.09)	266	0	Prepetition Unapplied Pmt		\$42843.82		\$0.00	\$162.19	
9/6/2018										
	\$572.04	265	0	Stipulation Unapplied Pmt		\$43091.41		\$0.00	\$162.19	
	\$598.09	210	0	Regular Payment	\$123.31	\$42968.10	\$340.06	\$0.00	\$162.19	\$
	(\$598.09)	265	0	Stipulation Unapplied Pmt		\$42968.10		\$0.00	\$162.19	
	\$716.34	266	0	Prepetition Unapplied Pmt		\$42968.10		\$0.00	\$162.19	
	(\$28.68)	530	50	Forced Placed Hazard		\$43091.41		\$0.00	\$162.19	(\$
8/31/2018										

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	(\$100.00)	83	99	BK Monthly Serv. Fee		\$43091.41		\$0.00	\$162.19	
	\$598.09	210	0	Regular Payment	\$122.34	\$43091.41	\$341.03	\$0.00	\$162.19	\$
	(\$598.09)	266	0	Prepetition Unapplied Pmt		\$43091.41		\$0.00	\$162.19	
8/30/2018										
	(\$15.00)	730	7	Miscellaneous		\$43213.75		\$0.00	\$162.19	
8/15/2018										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$43213.75		\$0.00	\$162.19	
8/10/2018										
	(\$1.66)	722	161	Imaging		\$43213.75		\$0.00	\$162.19	
7/31/2018										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$43213.75		\$0.00	\$162.19	
	\$739.50	320	22	FC Attorney Cost		\$43335.13		\$0.00	\$162.19	
	\$598.09	210	0	Regular Payment	\$121.38	\$43213.75	\$341.99	\$0.00	\$162.19	\$
	(\$598.09)	265	0	Stipulation Unapplied Pmt		\$43213.75		\$0.00	\$162.19	
	\$716.79	266	0	Prepetition Unapplied Pmt		\$43213.75		\$0.00	\$162.19	
	\$572.04	265	0	Stipulation Unapplied Pmt		\$43335.13		\$0.00	\$162.19	
7/28/2018										
	(\$15.00)	730	11	Inspections		\$43335.13		\$0.00	\$162.19	
7/27/2018										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$43335.13		\$0.00	\$162.19	
	(\$1.68)	722	161	Imaging		\$43335.13		\$0.00	\$162.19	
7/24/2018										
	(\$100.00)	730	10	BPO		\$43335.13		\$0.00	\$162.19	
	(\$459.30)	511	23	School Tax Bill 1 Disbursement		\$43335.13		\$0.00	\$162.19	(\$4
7/19/2018										
	(\$100.00)	720	21	FC Attorney Fee		\$43335.13		\$0.00	\$162.19	
7/17/2018										
	(\$28.68)	530	50	Forced Placed Hazard		\$43335.13		\$0.00	\$162.19	(\$
7/13/2018										
	\$598.09	210	0	Regular Payment	\$120.43	\$43335.13	\$342.94	\$0.00	\$162.19	\$
	(\$598.09)	266	0	Prepetition Unapplied Pmt		\$43335.13		\$0.00	\$162.19	
6/30/2018										

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	\$572.04	265	0	Stipulation Unapplied Pmt		\$43575.05		\$0.00	\$162.19	
	\$598.09	210	0	Regular Payment	\$119.49	\$43455.56	\$343.88	\$0.00	\$162.19	\$
	(\$598.09)	265	0	Stipulation Unapplied Pmt		\$43455.56		\$0.00	\$162.19	
	\$317.72	266	0	Prepetition Unapplied Pmt		\$43455.56		\$0.00	\$162.19	
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$43455.56		\$0.00	\$162.19	
6/27/2018										
	(\$13.75)	722	145	Miscellaneous (Inv.)		\$43575.05		\$0.00	\$162.19	
	(\$9.39)	722	145	Miscellaneous (Inv.)		\$43575.05		\$0.00	\$162.19	
6/21/2018										
	(\$200.00)	720	29	BK Attorney Fee		\$43575.05		\$0.00	\$162.19	
6/18/2018										
	(\$84.17)	530	50	Forced Placed Hazard		\$43575.05		\$0.00	\$162.19	(\$
	(\$1.54)	722	161	Imaging		\$43575.05		\$0.00	\$162.19	
6/15/2018										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$43575.05		\$0.00	\$162.19	
	(\$17.60)	722	145	Miscellaneous (Inv.)		\$43575.05		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$43575.05		\$0.00	\$162.19	
6/6/2018										
	\$598.09	210	0	Regular Payment	\$117.63	\$43693.60	\$345.74	\$0.00	\$162.19	\$
	\$598.09	210	0	Regular Payment	\$118.55	\$43575.05	\$344.82	\$0.00	\$162.19	\$
	(\$1196.18)	266	0	Prepetition Unapplied Pmt		\$43575.05		\$0.00	\$162.19	
6/1/2018										
	(\$100.00)	720	21	FC Attorney Fee		\$43811.23		\$0.00	\$162.19	
	(\$166.75)	720	22	FC Attorney Cost		\$43811.23		\$0.00	\$162.19	
5/31/2018										
	(\$60.00)	81	176	Property Pres		\$43811.23		\$0.00	\$162.19	
	\$60.00	78	11	Inspections		\$43811.23		\$0.00	\$162.19	
	\$60.00	78	11	Inspections		\$43811.23		\$0.00	\$162.19	
	\$959.30	266	0	Prepetition Unapplied Pmt		\$43811.23		\$0.00	\$162.19	
	(\$598.09)	265	0	Stipulation Unapplied Pmt		\$43811.23		\$0.00	\$162.19	
	\$598.09	210	0	Regular Payment	\$116.71	\$43811.23	\$346.66	\$0.00	\$162.19	\$
	\$572.04	265	0	Stipulation Unapplied Pmt		\$43927.94		\$0.00	\$162.19	
	(\$150.00)	722	154	NR BK Attorney Fees		\$43927.94		\$0.00	\$162.19	

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	(\$100.00)	83	99	BK Monthly Serv. Fee		\$43811.23		\$0.00	\$162.19	
	(\$0.68)	720	31	BK Attorney Cost		\$43927.94		\$0.00	\$162.19	
	(\$30.00)	81	188	General Misc.		\$43811.23		\$0.00	\$162.19	
5/30/2018										
	(\$15.00)	730	11	Inspections		\$43927.94		\$0.00	\$162.19	
5/22/2018										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$43927.94		\$0.00	\$162.19	
5/8/2018										
	(\$2.00)	722	161	Imaging		\$43927.94		\$0.00	\$162.19	
4/30/2018										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$43927.94		\$0.00	\$162.19	
	(\$598.09)	266	0	Prepetition Unapplied Pmt		\$43927.94		\$0.00	\$162.19	
	\$598.09	210	0	Regular Payment	\$115.79	\$43927.94	\$347.58	\$0.00	\$162.19	\$
	\$1074.76	266	0	Prepetition Unapplied Pmt		\$44043.73		\$0.00	\$162.19	
	(\$1794.27)	265	0	Stipulation Unapplied Pmt		\$44043.73		\$0.00	\$162.19	
	\$598.09	210	0	Regular Payment	\$114.88	\$44043.73	\$348.49	\$0.00	\$162.19	\$
	\$598.09	210	0	Regular Payment	\$113.99	\$44158.61	\$349.38	\$0.00	\$162.19	\$
	\$598.09	210	0	Regular Payment	\$113.09	\$44272.60	\$350.28	\$0.00	\$162.19	\$
	\$2288.16	265	0	Stipulation Unapplied Pmt		\$44385.69		\$0.00	\$162.19	
	(\$366.32)	511	21	City Tax Bill 1 Disbursement		\$44385.69		\$0.00	\$162.19	(\$3
4/27/2018										
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
	(\$2.52)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
4/6/2018										
	(\$425.00)	720	29	BK Attorney Fee		\$44385.69		\$0.00	\$162.19	
	(\$250.00)	720	29	BK Attorney Fee		\$44385.69		\$0.00	\$162.19	
4/4/2018										
	(\$225.00)	720	29	BK Attorney Fee		\$44385.69		\$0.00	\$162.19	
3/31/2018										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$44385.69		\$0.00	\$162.19	
3/26/2018										

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	(\$2.39)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
3/23/2018										
	(\$1.86)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
	(\$40.33)	511	20	County Tax Bill 1		\$44385.69		\$0.00	\$162.19	(\$
3/19/2018										
	(\$28.68)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
2/28/2018										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$44385.69		\$0.00	\$162.19	
2/27/2018										
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
2/21/2018										
	(\$25.89)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
2/13/2018										
	(\$150.00)	720	29	BK Attorney Fee		\$44385.69		\$0.00	\$162.19	
	(\$32.61)	720	22	FC Attorney Cost		\$44385.69		\$0.00	\$162.19	
	(\$140.00)	720	22	FC Attorney Cost		\$44385.69		\$0.00	\$162.19	
	(\$1.88)	720	31	BK Attorney Cost		\$44385.69		\$0.00	\$162.19	
2/12/2018										
	\$74.67	266	0	Prepetition Unapplied Pmt		\$44385.69		\$0.00	\$162.19	
	(\$74.67)	260	0	Unapplied Payment		\$44385.69		\$0.00	\$162.19	
1/31/2018										
	(\$100.00)	83	99	BK Monthly Serv. Fee		\$44385.69		\$0.00	\$162.19	
1/30/2018										
	(\$0.95)	722	166	Tax Search		\$44385.69		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
1/29/2018										
	(\$2.25)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
1/19/2018										

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	(\$28.68)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
1/16/2018										
	(\$3.18)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
1/15/2018										
	(\$35.00)	720	22	FC Attorney Cost		\$44385.69		\$0.00	\$162.19	
	(\$2000.00)	720	22	FC Attorney Cost		\$44385.69		\$0.00	\$162.19	
	(\$41.50)	720	22	FC Attorney Cost		\$44385.69		\$0.00	\$162.19	
	(\$560.00)	720	21	FC Attorney Fee		\$44385.69		\$0.00	\$162.19	
	(\$10.83)	720	22	FC Attorney Cost		\$44385.69		\$0.00	\$162.19	
12/31/2017										
	(\$100.00)	83	98	FC Month Serv Fee		\$44385.69		\$0.00	\$162.19	
12/30/2017										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
	(\$100.00)	730	10	BPO		\$44385.69		\$0.00	\$162.19	
	(\$25.00)	730	14	Vacant Prop Reg		\$44385.69		\$0.00	\$162.19	
12/18/2017										
	(\$28.68)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
11/30/2017										
	(\$100.00)	83	98	FC Month Serv Fee		\$44385.69		\$0.00	\$162.19	
11/29/2017										
	(\$1.85)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
11/28/2017										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
11/27/2017										
	(\$25.00)	730	14	Vacant Prop Reg		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
11/17/2017										
	(\$27.75)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
10/31/2017										

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	(\$100.00)	83	98	FC Month Serv Fee		\$44385.69		\$0.00	\$162.19	
10/30/2017										
	(\$560.00)	720	21	FC Attorney Fee		\$44385.69		\$0.00	\$162.19	
	(\$560.00)	720	21	FC Attorney Fee		\$44385.69		\$0.00	\$162.19	
	(\$242.00)	720	22	FC Attorney Cost		\$44385.69		\$0.00	\$162.19	
10/25/2017										
	(\$13.82)	722	201	Postage Cost		\$44385.69		\$0.00	\$162.19	
10/23/2017										
	\$0.00	21	0	Inv Loan Purchase	\$0.00	\$44385.69	\$0.00	\$0.00	\$162.19	
	\$0.00	20	0	Investor Loan Sale	\$0.00	\$44385.69	\$0.00	\$0.00	\$162.19	
	(\$28.68)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
10/20/2017										
	(\$25.00)	730	14	Vacant Prop Reg		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	10	BPO		\$44385.69		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
	(\$1.91)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
10/18/2017										
	(\$166.50)	722	153	NR FC Attorney Costs		\$44385.69		\$0.00	\$162.19	
10/17/2017										
	(\$0.60)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
9/30/2017										
	(\$100.00)	83	98	FC Month Serv Fee		\$44385.69		\$0.00	\$162.19	
	(\$26.78)	83	141	Overnight Shipping		\$44385.69		\$0.00	\$162.19	
9/28/2017										
	(\$25.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
9/27/2017										
	(\$2.39)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
9/26/2017										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	

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9/25/2017										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
9/19/2017										
	(\$27.75)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
8/31/2017										
	(\$100.00)	83	98	FC Month Serv Fee		\$44385.69		\$0.00	\$162.19	
8/21/2017										
	(\$57.36)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
8/17/2017										
	(\$350.00)	720	22	FC Attorney Cost		\$44385.69		\$0.00	\$162.19	
	(\$840.00)	720	21	FC Attorney Fee		\$44385.69		\$0.00	\$162.19	
8/15/2017										
	(\$2.16)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
8/14/2017										
	(\$1.66)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
8/11/2017										
	(\$541.10)	511	22	Borough Tax Bill 1		\$44385.69		\$0.00	\$162.19	(\$5
7/31/2017										
	(\$25.00)	730	14	Vacant Prop Reg		\$44385.69		\$0.00	\$162.19	
	(\$25.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
	(\$100.00)	83	98	FC Month Serv Fee		\$44385.69		\$0.00	\$162.19	
7/26/2017										
	(\$12.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	

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	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
	(\$625.00)	730	14	Vacant Prop Reg		\$44385.69		\$0.00	\$162.19	
6/30/2017										
	(\$100.00)	83	98	FC Month Serv Fee		\$44385.69		\$0.00	\$162.19	
6/21/2017										
	(\$1.68)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
6/20/2017										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
6/19/2017										
	(\$4.55)	722	201	Postage Cost		\$44385.69		\$0.00	\$162.19	
6/16/2017										
	(\$84.17)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
6/14/2017										
	(\$100.00)	722	152	NR FC Attorney Fees		\$44385.69		\$0.00	\$162.19	
	(\$12.33)	720	22	FC Attorney Cost		\$44385.69		\$0.00	\$162.19	
	(\$50.00)	720	21	FC Attorney Fee		\$44385.69		\$0.00	\$162.19	
5/31/2017										
	(\$75.00)	83	104	90 Days Fee		\$44385.69		\$0.00	\$162.19	
4/30/2017										
	(\$75.00)	83	104	90 Days Fee		\$44385.69		\$0.00	\$162.19	
4/28/2017										
	(\$1.41)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
4/18/2017										
	(\$366.32)	511	22	Borough Tax Bill 1		\$44385.69		\$0.00	\$162.19	(\$3
4/17/2017										
	(\$1.76)	722	138	Credit Report (Inv.)		\$44385.69		\$0.00	\$162.19	
4/12/2017										
	(\$1.19)	722	201	Postage Cost		\$44385.69		\$0.00	\$162.19	
3/31/2017										

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	(\$75.00)	83	104	90 Days Fee		\$44385.69		\$0.00	\$162.19	
3/30/2017										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
	(\$1.43)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
3/29/2017										
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
3/16/2017										
	(\$28.99)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
2/28/2017										
	(\$75.00)	83	104	90 Days Fee		\$44385.69		\$0.00	\$162.19	
	(\$40.33)	511	20	County Tax Bill 1		\$44385.69		\$0.00	\$162.19	(\$
2/17/2017										
	(\$26.18)	530	50	Forced Placed Hazard		\$44385.69		\$0.00	\$162.19	(\$
2/16/2017										
	(\$1.29)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
2/15/2017										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44385.69		\$0.00	\$162.19	
1/31/2017										
	(\$75.00)	83	104	90 Days Fee		\$44385.69		\$0.00	\$162.19	
	(\$15.00)	730	11	Inspections		\$44385.69		\$0.00	\$162.19	
1/30/2017										
	\$598.09	210	0	Regular Payment	\$110.46	\$44609.23	\$352.91	\$0.00	\$162.19	\$
	\$598.09	210	0	Regular Payment	\$111.33	\$44497.90	\$352.04	\$0.00	\$162.19	\$
	\$598.09	210	0	Regular Payment	\$112.21	\$44385.69	\$351.16	\$0.00	\$162.19	\$
	(\$1794.27)	260	0	Unapplied Payment		\$44385.69		\$0.00	\$162.19	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44719.69		\$0.00	\$162.19	
	(\$1.08)	722	161	Imaging		\$44385.69		\$0.00	\$162.19	
1/23/2017										
	(\$28.99)	530	50	Forced Placed Hazard		\$44719.69		\$0.00	\$162.19	(\$
1/9/2017										
	\$1868.94	260	0	Unapplied Payment		\$44719.69		\$0.00	\$162.19	

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1/4/2017										
	(\$23.17)	71	0	Late Charge Assess		\$44719.69		(\$23.17)	\$162.19	
12/31/2016										
	(\$75.00)	83	104	90 Days Fee		\$44719.69		\$0.00	\$139.02	
12/27/2016										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44719.69		\$0.00	\$139.02	
	(\$0.98)	722	161	Imaging		\$44719.69		\$0.00	\$139.02	
	(\$15.00)	730	11	Inspections		\$44719.69		\$0.00	\$139.02	
12/16/2016										
	(\$28.99)	530	50	Forced Placed Hazard		\$44719.69		\$0.00	\$139.02	(\$
12/6/2016										
	(\$23.17)	71	0	Late Charge Assess		\$44719.69		(\$23.17)	\$139.02	
11/30/2016										
	(\$75.00)	83	104	90 Days Fee		\$44719.69		\$0.00	\$115.85	
	(\$0.99)	722	161	Imaging		\$44719.69		\$0.00	\$115.85	
11/29/2016										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44158.61		\$0.00	\$38.17	
	(\$15.00)	330	48	Phone Pay Fee		\$44158.61		\$0.00	\$115.85	
	(\$77.68)	300	0	Late Charge Payment		\$44158.61		(\$77.68)	\$115.85	
	(\$598.09)	210	0	Regular Payment	(\$113.99)	\$44272.60	(\$349.38)	\$0.00	\$115.85	(\$1
	(\$598.09)	210	0	Regular Payment	(\$113.09)	\$44385.69	(\$350.28)	\$0.00	\$115.85	(\$1
	(\$598.09)	210	0	Regular Payment	(\$112.21)	\$44497.90	(\$351.16)	\$0.00	\$115.85	(\$1
	(\$598.09)	210	0	Regular Payment	(\$111.33)	\$44609.23	(\$352.04)	\$0.00	\$115.85	(\$1
	(\$598.09)	210	0	Regular Payment	(\$110.46)	\$44719.69	(\$352.91)	\$0.00	\$115.85	(\$1
	(\$10.00)	73	0	NSF Fee Assessment		\$44719.69		\$0.00	\$115.85	
	(\$15.00)	330	11	Inspections		\$44158.61		\$0.00	\$115.85	
	(\$15.00)	730	10	BPO		\$44158.61		\$0.00	\$38.17	
	(\$15.00)	330	10	BPO		\$44158.61		\$0.00	\$115.85	
11/21/2016										
	\$15.00	330	10	BPO		\$44158.61		\$0.00	\$115.85	
	\$15.00	330	11	Inspections		\$44158.61		\$0.00	\$115.85	
	\$598.09	210	0	Regular Payment	\$110.46	\$44609.23	\$352.91	\$0.00	\$115.85	\$

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	\$598.09	210	0	Regular Payment	\$111.33	\$44497.90	\$352.04	\$0.00	\$115.85	\$
	\$598.09	210	0	Regular Payment	\$112.21	\$44385.69	\$351.16	\$0.00	\$115.85	\$
	\$598.09	210	0	Regular Payment	\$113.09	\$44272.60	\$350.28	\$0.00	\$115.85	\$
	\$598.09	210	0	Regular Payment	\$113.99	\$44158.61	\$349.38	\$0.00	\$115.85	\$
	\$77.68	300	0	Late Charge Payment		\$44158.61		\$77.68	\$38.17	
	\$15.00	330	48	Phone Pay Fee		\$44158.61		\$0.00	\$115.85	
	(\$15.00)	77	48	Phone Pay Fee		\$44719.69		\$0.00	\$115.85	
11/16/2016										
	(\$28.06)	530	50	Forced Placed Hazard		\$44719.69		\$0.00	\$115.85	(\$
11/4/2016										
	(\$23.17)	71	0	Late Charge Assess		\$44719.69		(\$23.17)	\$115.85	
10/31/2016										
	(\$1000.00)	83	116	Repayment Plan Fee		\$44719.69		\$0.00	\$92.68	
	\$1000.00	84	116	Repayment Plan Fee		\$44719.69		\$0.00	\$92.68	
	\$500.00	84	116	Repayment Plan Fee		\$44719.69		\$0.00	\$92.68	
	(\$500.00)	83	116	Repayment Plan Fee		\$44719.69		\$0.00	\$115.85	
	(\$75.00)	83	104	90 Days Fee		\$44719.69		\$0.00	\$92.68	
	(\$2.07)	722	161	Imaging		\$44719.69		\$0.00	\$92.68	
10/28/2016										
	(\$15.00)	730	10	BPO		\$44719.69		\$0.00	\$92.68	
10/27/2016										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44719.69		\$0.00	\$92.68	
10/18/2016										
	(\$28.99)	530	50	Forced Placed Hazard		\$44719.69		\$0.00	\$92.68	(\$
10/5/2016										
	(\$23.17)	71	0	Late Charge Assess		\$44719.69		(\$23.17)	\$92.68	
9/30/2016										
	(\$75.00)	83	103	60 Days Fee		\$44719.69		\$0.00	\$69.51	
9/28/2016										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44719.69		\$0.00	\$69.51	
9/27/2016										
	(\$0.91)	722	161	Imaging		\$44719.69		\$0.00	\$69.51	

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	(\$7.65)	722	201	Postage Cost		\$44719.69		\$0.00	\$69.51	
9/26/2016										
	(\$15.00)	730	11	Inspections		\$44719.69		\$0.00	\$69.51	
9/16/2016										
	(\$28.06)	530	50	Forced Placed Hazard		\$44719.69		\$0.00	\$69.51	(\$
9/7/2016										
	(\$23.17)	71	0	Late Charge Assess		\$44719.69		(\$23.17)	\$69.51	
9/6/2016										
	\$598.09	210	0	Regular Payment	\$109.59	\$44719.69	\$353.78	\$0.00	\$46.34	\$
8/31/2016										
	(\$75.00)	83	103	60 Days Fee		\$44829.28		\$0.00	\$46.34	
8/22/2016										
	(\$0.82)	722	161	Imaging		\$44829.28		\$0.00	\$46.34	
8/16/2016										
	(\$28.99)	530	50	Forced Placed Hazard		\$44829.28		\$0.00	\$46.34	(\$
8/15/2016										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44829.28		\$0.00	\$46.34	
	(\$75.00)	722	202	Redemptions		\$44829.28		\$0.00	\$46.34	
	(\$12.68)	722	201	Postage Cost		\$44829.28		\$0.00	\$46.34	
8/9/2016										
	(\$541.18)	511	23	School Tax Bill 1 Disbursement		\$44829.28		\$0.00	\$46.34	(\$5
8/4/2016										
	(\$23.17)	71	0	Late Charge Assess		\$44829.28		(\$23.17)	\$46.34	
7/31/2016										
	(\$75.00)	83	102	30 Days Fee		\$44829.28		\$0.00	\$23.17	
7/28/2016										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44829.28		\$0.00	\$23.17	
7/25/2016										
	(\$116.38)	722	143	Tax Penalty (Inv.)		\$44829.28		\$0.00	\$23.17	
	(\$0.70)	722	161	Imaging		\$44829.28		\$0.00	\$23.17	
	(\$554.22)	511	34	Prior Year Taxes Due Tax Bill 1		\$44829.28		\$0.00	\$23.17	(\$5
7/18/2016										

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	(\$28.99)	530	50	Forced Placed Hazard		\$44829.28		\$0.00	\$23.17	(\$
7/8/2016										
	(\$23.17)	71	0	Late Charge Assess		\$44829.28		(\$23.17)	\$23.17	
6/30/2016										
	(\$30.00)	83	96	Base Month Serv. Fee		\$44829.28		\$0.00	\$0.00	
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44829.28		\$0.00	\$0.00	
6/24/2016										
	(\$0.10)	722	145	Miscellaneous (Inv.)		\$44829.28		\$0.00	\$0.00	
6/23/2016										
	(\$13.24)	722	201	Postage Cost		\$44829.28		\$0.00	\$0.00	
	(\$4.40)	722	201	Postage Cost		\$44829.28		\$0.00	\$0.00	
6/21/2016										
	(\$0.72)	722	161	Imaging		\$44829.28		\$0.00	\$0.00	
6/17/2016										
	(\$85.11)	530	50	Forced Placed Hazard		\$44829.28		\$0.00	\$0.00	(\$
6/3/2016										
	\$250.00	320	21	FC Attorney Fee		\$44829.28		\$0.00	\$0.00	
	\$598.09	210	0	Regular Payment	\$107.04	\$45045.89	\$356.33	\$0.00	\$0.00	\$
	\$598.09	210	0	Regular Payment	\$107.88	\$44938.01	\$355.49	\$0.00	\$0.00	\$
	\$598.09	210	0	Regular Payment	\$108.73	\$44829.28	\$354.64	\$0.00	\$0.00	\$
	(\$181.01)	260	0	Unapplied Payment		\$44829.28		\$0.00	\$0.00	
	\$0.00	20	0	Investor Loan Sale	\$0.00	\$44829.28	\$0.00	\$0.00	\$0.00	
	\$0.00	21	0	Inv Loan Purchase	\$0.00	\$44829.28	\$0.00	\$0.00	\$0.00	
	\$40.00	330	46	Prior Serv. Misc		\$44829.28		\$0.00	\$0.00	
	\$15.00	330	48	Phone Pay Fee		\$45045.89		\$0.00	\$0.00	
	(\$15.00)	77	48	Phone Pay Fee		\$45152.93		\$0.00	\$0.00	
	\$48.00	330	11	Inspections		\$44829.28		\$0.00	\$0.00	
5/31/2016										
	(\$75.00)	83	103	60 Days Fee		\$45152.93		\$0.00	\$0.00	
5/27/2016										
	(\$0.68)	722	161	Imaging		\$45152.93		\$0.00	\$0.00	
5/17/2016										

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	(\$12.00)	722	156	Inspections		\$45152.93		\$0.00	\$0.00	
5/2/2016										
	(\$366.32)	511	22	Borough Tax Bill 1		\$45152.93		\$0.00	\$0.00	(\$3
4/30/2016										
	(\$75.00)	83	102	30 Days Fee		\$45152.93		\$0.00	\$0.00	
4/21/2016										
	\$19.61	243	0	Insurance Refund		\$45152.93		\$0.00	\$0.00	
4/18/2016										
	(\$0.66)	722	161	Imaging		\$45152.93		\$0.00	\$0.00	
4/13/2016										
	(\$41.15)	511	20	County Tax Bill 1		\$45152.93		\$0.00	\$0.00	(\$
3/31/2016										
	(\$30.00)	83	96	Base Month Serv. Fee		\$45152.93		\$0.00	\$0.00	
	\$400.00	260	0	Unapplied Payment		\$45364.50		\$0.00	\$0.00	
	\$598.09	210	0	Regular Payment	\$105.37	\$45259.13	\$358.00	\$0.00	\$0.00	\$
	\$598.09	210	0	Regular Payment	\$106.20	\$45152.93	\$357.17	\$0.00	\$0.00	\$
	(\$1196.18)	260	0	Unapplied Payment		\$45152.93		\$0.00	\$0.00	
3/25/2016										
	(\$12.00)	722	156	Inspections		\$45364.50		\$0.00	\$0.00	
3/24/2016										
	(\$12.00)	722	156	Inspections		\$45364.50		\$0.00	\$0.00	
	\$600.00	260	0	Unapplied Payment		\$45364.50		\$0.00	\$0.00	
3/17/2016										
	\$600.00	260	0	Unapplied Payment		\$45469.04		\$0.00	\$0.00	
	\$598.09	210	0	Regular Payment	\$104.54	\$45364.50	\$358.83	\$0.00	\$0.00	\$
	(\$598.09)	260	0	Unapplied Payment		\$45364.50		\$0.00	\$0.00	
	(\$30.71)	530	1	Hazard Insurance Insurance		\$45469.04		\$0.00	\$0.00	(\$
3/15/2016										
	(\$12.00)	722	156	Inspections		\$45469.04		\$0.00	\$0.00	
3/10/2016										
	(\$0.69)	722	161	Imaging		\$45469.04		\$0.00	\$0.00	
3/3/2016										

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	(\$250.00)	720	21	FC Attorney Fee		\$45469.04		\$0.00	\$0.00	
2/29/2016										
	(\$90.00)	83	103	60 Days Fee		\$45469.04		\$0.00	\$0.00	
2/24/2016										
	(\$0.55)	722	161	Imaging		\$45469.04		\$0.00	\$0.00	
2/22/2016										
	(\$30.71)	530	1	Hazard Insurance Insurance		\$45469.04		\$0.00	\$0.00	(\$
2/19/2016										
	\$285.00	260	0	Unapplied Payment		\$45469.04		\$0.00	\$0.00	
2/16/2016										
	(\$0.53)	722	145	Miscellaneous (Inv.)		\$45469.04		\$0.00	\$0.00	
2/12/2016										
	\$1315.00	260	0	Unapplied Payment		\$45777.78		\$0.00	\$0.00	
	\$598.09	210	0	Regular Payment	\$102.11	\$45675.67	\$361.26	\$0.00	\$0.00	\$
	\$598.09	210	0	Regular Payment	\$102.91	\$45572.76	\$360.46	\$0.00	\$0.00	\$
	\$598.09	210	0	Regular Payment	\$103.72	\$45469.04	\$359.65	\$0.00	\$0.00	\$
	(\$1794.27)	260	0	Unapplied Payment		\$45469.04		\$0.00	\$0.00	
1/31/2016										
	(\$90.00)	83	104	90 Days Fee		\$45777.78		\$0.00	\$0.00	
1/29/2016										
	(\$0.47)	722	161	Imaging		\$45777.78		\$0.00	\$0.00	
1/21/2016										
	(\$30.71)	530	1	Hazard Insurance Insurance		\$45777.78		\$0.00	\$0.00	(\$
1/19/2016										
	\$2500.00	260	0	Unapplied Payment		\$46178.28		\$0.00	\$0.00	
	\$598.09	210	0	Regular Payment	\$98.95	\$46079.33	\$364.42	\$0.00	\$0.00	\$
	\$598.09	210	0	Regular Payment	\$99.73	\$45979.60	\$363.64	\$0.00	\$0.00	\$
	\$598.09	210	0	Regular Payment	\$100.51	\$45879.09	\$362.86	\$0.00	\$0.00	\$
	\$598.09	210	0	Regular Payment	\$101.31	\$45777.78	\$362.06	\$0.00	\$0.00	\$
	(\$2392.36)	260	0	Unapplied Payment		\$45777.78		\$0.00	\$0.00	
12/31/2015										
	(\$90.00)	83	104	90 Days Fee		\$46178.28		\$0.00	\$0.00	
12/30/2015										
	(\$0.23)	722	145	Miscellaneous (Inv.)		\$46178.28		\$0.00	\$0.00	

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12/28/2015										
	(\$0.42)	722	161	Imaging		\$46178.28		\$0.00	\$0.00	
12/17/2015										
	(\$30.71)	530	1	Hazard Insurance Insurance		\$46178.28		\$0.00	\$0.00	(\$
11/30/2015										
	(\$90.00)	83	104	90 Days Fee		\$46178.28		\$0.00	\$0.00	
11/18/2015										
	(\$30.71)	530	1	Hazard Insurance Insurance		\$46178.28		\$0.00	\$0.00	(\$
11/12/2015										
	(\$35.58)	722	161	Imaging		\$46178.28		\$0.00	\$0.00	
11/6/2015										
	(\$12.00)	730	11	Inspections		\$46178.28		\$0.00	\$0.00	
10/31/2015										
	(\$90.00)	83	104	90 Days Fee		\$46178.28		\$0.00	\$0.00	
10/30/2015										
	(\$0.36)	722	161	Imaging		\$46178.28		\$0.00	\$0.00	
10/21/2015										
	(\$30.71)	530	1	Hazard Insurance Insurance		\$46178.28		\$0.00	\$0.00	(\$
9/30/2015										
	(\$100.00)	83	98	FC Month Serv Fee		\$46178.28		\$0.00	\$0.00	
9/23/2015										
	(\$0.38)	722	161	Imaging		\$46178.28		\$0.00	\$0.00	
9/21/2015										
	(\$30.71)	530	1	Hazard Insurance Insurance		\$46178.28		\$0.00	\$0.00	(\$
9/18/2015										
	(\$12.00)	730	11	Inspections		\$46178.28		\$0.00	\$0.00	
9/4/2015										
	\$139.02	72	0	Late Charge Waive		\$46178.28		\$139.02	\$0.00	
	(\$23.17)	71	0	Late Charge Assess		\$46178.28		(\$23.17)	\$162.19	
8/31/2015										
	(\$100.00)	83	98	FC Month Serv Fee		\$46178.28		\$0.00	\$139.02	
8/21/2015										

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	(\$12.00)	730	11	Inspections		\$46178.28		\$0.00	\$139.02	
8/19/2015										
	(\$30.71)	530	1	Hazard Insurance Insurance		\$46178.28		\$0.00	\$139.02	(\$
8/13/2015										
	(\$1794.27)	260	0	Unapplied Payment		\$46178.28		\$0.00	\$139.02	
	\$598.09	210	0	Regular Payment	\$98.17	\$46178.28	\$365.20	\$0.00	\$139.02	\$
	\$598.09	210	0	Regular Payment	\$97.40	\$46276.45	\$365.97	\$0.00	\$139.02	\$
	\$598.09	210	0	Regular Payment	\$96.64	\$46373.85	\$366.73	\$0.00	\$139.02	\$
	\$1658.09	260	0	Unapplied Payment		\$46470.49		\$0.00	\$139.02	
	\$15.00	330	48	Phone Pay Fee		\$46470.49		\$0.00	\$139.02	
	(\$15.00)	77	48	Phone Pay Fee		\$46470.49		\$0.00	\$139.02	
8/11/2015										
	(\$28.84)	722	161	Imaging		\$46470.49		\$0.00	\$139.02	
8/4/2015										
	(\$23.17)	71	0	Late Charge Assess		\$46470.49		(\$23.17)	\$139.02	
7/31/2015										
	(\$100.00)	83	98	FC Month Serv Fee		\$46470.49		\$0.00	\$115.85	
7/27/2015										
	(\$0.49)	722	161	Imaging		\$46470.49		\$0.00	\$115.85	
7/23/2015										
	(\$92.13)	530	1	Hazard Insurance Insurance		\$46470.49		\$0.00	\$115.85	(\$
7/21/2015										
	(\$23.17)	71	0	Late Charge Assess		\$46470.49		(\$23.17)	\$115.85	
7/2/2015										
	(\$12.00)	730	11	Inspections		\$46470.49		\$0.00	\$92.68	
6/30/2015										
	(\$100.00)	83	98	FC Month Serv Fee		\$46470.49		\$0.00	\$92.68	
6/9/2015										
	(\$0.53)	722	161	Imaging		\$46470.49		\$0.00	\$92.68	
	\$598.09	260	0	Unapplied Payment		\$46470.49		\$0.00	\$92.68	
5/27/2015										
	\$0.00	10	0	New Loan	\$46470.49	\$46470.49	\$0.00	\$0.00	\$92.68	

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\$82.96)	\$3699.93	658.67	0	XC0000000000	Proctor Financial - Hazard	41312	PROCTOR

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\$0.00	\$3565.55	718.53	0			40533	Raymunda Sibrian
108.67	\$3674.22	718.53	0			40533	Raymunda Sibrian
\$0.00	\$3674.22	1230.71	0			40533	Raymunda Sibrian
\$0.00	\$3674.22	1230.71	0			0	SB automation
\$0.00	\$3565.55	718.53	0	FAMSLCCA	First American Title Company	40526	LoanServicing
\$0.00	\$3565.55	718.53	0	PROCTORTRACK	Proctor Financial Insurance	40509	LoanServicing
\$0.00	\$3565.55	718.53	0	PROCTORTRACK	Proctor Financial Insurance	40507	LoanServicing
108.67	\$3456.88	1862.61	0			40066	Shyanne Cramer
108.67	\$3565.55	1862.61	0			40066	Shyanne Cramer
\$0.00	\$3565.55	718.53	0			40066	Shyanne Cramer
366.32)	\$3348.21	1862.61	0	NRTT10006868	Berkheimer Tax Collection	39279	SB automation
\$0.00	\$3605.86	1862.61	0			39216	Raymunda Sibrian
\$0.00	\$3605.86	2434.65	0			39216	Raymunda Sibrian
108.67	\$3714.53	2434.65	0			39216	Raymunda Sibrian
\$0.00	\$3714.53	1862.61	0			39216	Raymunda Sibrian
\$0.00	\$3714.53	1862.61	0			0	SB automation
\$0.00	\$3605.86	630.19	0	LERETA	LERETA LLC	39054	LoanServicing
\$0.00	\$3605.86	630.19	0	PROCTORTRACK	Proctor Financial Insurance	39050	LoanServicing
\$0.00	\$3605.86	630.19	0	FAMSLCCA	First American Title Company	39055	LoanServicing
\$0.00	\$3605.86	630.19	0	EPIQSYSTEMTX	Epiq Systems, Inc.	38805	LoanServicing
108.67	\$3497.19	1774.27	0			38241	Shyanne Cramer
\$0.00	\$3497.19	1202.23	0			38241	Shyanne Cramer
108.67	\$3605.86	1202.23	0			38241	Shyanne Cramer
\$0.00	\$3605.86	630.19	0			38241	Shyanne Cramer

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\$0.00	\$3388.52	1774.27	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	37876	LoanServicing
\$0.00	\$3388.52	1774.27	0			0	SB automation
\$0.00	\$3388.52	1068.98	0			37761	Shyanne Cramer
\$0.00	\$3388.52	1774.27	0			37761	Shyanne Cramer
\$40.33)	\$3388.52	496.94	0	NRTT10006840	Allegheny, PA	37310	SB automation
\$0.00	\$3428.85	496.94	0	LERETA	LERETA LLC	37327	LoanServicing
\$30.24)	\$3428.85	496.94	0	XC0000000000	Proctor Financial - Hazard	37262	PROCTOR
\$0.00	\$3133.08	2213.06	0	FAMSLCCA	First American Title Company	36921	LoanServicing
\$0.00	\$3459.09	496.94	0			36947	Shyanne Cramer
108.67	\$3459.09	1068.98	0			36947	Shyanne Cramer
\$0.00	\$3350.42	1068.98	0			36947	Shyanne Cramer
108.67	\$3350.42	2213.06	0			36947	Shyanne Cramer
108.67	\$3241.75	2213.06	0			36947	Shyanne Cramer
\$0.00	\$3133.08	2213.06	0	LERETA	LERETA LLC	36651	LoanServicing
\$0.00	\$3133.08	2213.06	0			0	SB automation
\$0.00	\$3133.08	1173.37	0	PROCTORTRACK	Proctor Financial Insurance	36634	LoanServicing
\$0.00	\$3133.08	1173.37	0	TCFATIL	FIRST AMERICAN CORPORATION	36557	LoanServicing
\$0.00	\$3133.08	2213.06	0			36607	Shyanne Cramer
\$0.00	\$3133.08	1745.41	0			36607	Shyanne Cramer
\$0.00	\$3133.08	1173.37	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	36479	LoanServicing
\$0.00	\$3133.08	1173.37	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	36479	LoanServicing
\$27.32)	\$3133.08	1173.37	0	XC0000000000	Proctor Financial - Hazard	36393	PROCTOR
\$0.00	\$3160.40	1173.37	0			0	Bryce Fendall

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\$0.00	\$3160.40	1173.37	0	PROCTORTRACK	Proctor Financial Insurance	35925	LoanServicing
\$0.00	\$3160.40	1173.37	0			0	SB automation
\$0.00	\$3160.40	1173.37	0			35464	Shyanne Cramer
\$0.00	\$3160.40	705.22	0			35464	Shyanne Cramer
108.67	\$3160.40	1277.26	0			35464	Shyanne Cramer
\$0.00	\$3051.73	1277.26	0			35464	Shyanne Cramer
\$30.24)	\$3051.73	705.22	0	XC0000000000	Proctor Financial - Hazard	34930	PROCTOR
\$0.00	\$3051.73	705.22	0	SECCONINC	SECURITY CONNECTIONS, INC	34952	LoanServicing
\$0.00	\$3081.97	705.22	0	LERETA	LERETA LLC	34735	LoanServicing
\$0.00	\$3081.97	705.22	0			0	SB automation
\$0.00	\$3081.97	705.22	0	NRTT	National Real Tax Tracking, LLC	34172	LoanServicing
\$0.00	\$3081.97	705.22	0	NRTT	National Real Tax Tracking, LLC	34173	LoanServicing
\$0.00	\$3081.97	705.22	0	PROCTORTRACK	Proctor Financial Insurance	34174	LoanServicing
\$0.00	\$3081.97	705.22	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	34176	LoanServicing
\$0.00	\$3081.97	705.22	0			34155	Carol Burden
\$0.00	\$3081.97	475.52	0			34155	Carol Burden
108.67	\$3081.97	1047.56	0			34155	Carol Burden
\$0.00	\$2973.30	1047.56	0			34155	Carol Burden
\$0.00	\$2973.30	475.52	0	SECCONINC	SECURITY CONNECTIONS, INC	34105	LoanServicing
\$30.24)	\$2973.30	475.52	0	XC0000000000	Proctor Financial - Hazard	33867	PROCTOR
\$0.00	\$3003.54	475.52	0			33418	Shyanne Cramer
108.67	\$3003.54	1047.56	0			33418	Shyanne Cramer

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\$0.00	\$2786.20	622.13	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	33109	LoanServicing
\$0.00	\$2786.20	622.13	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	33109	LoanServicing
\$0.00	\$2786.20	1194.17	0			33180	Shyanne Cramer
108.67	\$2894.87	1194.17	0			33180	Shyanne Cramer
\$0.00	\$2894.87	622.13	0			33180	Shyanne Cramer
\$0.00	\$2894.87	1047.56	0			33180	Shyanne Cramer
\$0.00	\$2894.87	1047.56	0			0	SB automation
\$0.00	\$2786.20	622.13	0	PROCTORTRACK	Proctor Financial Insurance	32996	LoanServicing
\$0.00	\$2786.20	622.13	0	SECCONINC	SECURITY CONNECTIONS, INC	32995	LoanServicing
\$0.00	\$2786.20	622.13	0	CLEARCAPCA	CLEAR CAPITAL.COM INC	33007	LoanServicing
108.67	\$2786.20	1194.17	0			32979	Carol Burden
\$0.00	\$2786.20	622.13	0			32979	Carol Burden
\$0.00	\$2786.20	648.18	0			32979	Carol Burden
\$0.00	\$2786.20	622.13	0			32979	Carol Burden
134.72	\$2542.81	2390.35	0			32847	Shyanne Cramer
134.72	\$2677.53	2390.35	0			32847	Shyanne Cramer
\$0.00	\$2677.53	1194.17	0			32847	Shyanne Cramer
\$0.00	\$2677.53	1792.26	0			32847	Shyanne Cramer
\$0.00	\$2677.53	1194.17	0			32847	Shyanne Cramer
\$29.26)	\$2408.09	2390.35	0	XC0000000000	Proctor Financial - Hazard	32681	PROCTOR
\$0.00	\$2437.35	2390.35	0			19185	Carol Burden
\$0.00	\$2437.35	1818.31	0			19185	Carol Burden
\$0.00	\$2437.35	868.79	0			0	SB automation
\$0.00	\$2437.35	868.79	0	EPIQSYSTEMTX	Epiq Systems, Inc.	19068	LoanServicing
\$0.00	\$2437.35	868.79	0	EPIQSYSTEMTX	Epiq Systems, Inc.	19068	LoanServicing

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\$0.00	\$2437.35	868.79	0	EPIQSYSTEMTX	Epiq Systems, Inc.	19068	LoanServicing
\$0.00	\$2437.35	868.79	0	PROCTORLD	Proctor Financial Insurance	18839	LoanServicing
\$0.00	\$2437.35	868.79	0	SECCONINC	SECURITY CONNECTIONS, INC	18837	LoanServicing
\$0.00	\$2437.35	868.79	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	18585	LoanServicing
\$30.24)	\$2437.35	868.79	0	XC0000000000	Proctor Financial - Hazard	18527	PROCTOR
\$0.00	\$2467.59	868.79	0	PROCTORTRACK	Proctor Financial Insurance	18312	LoanServicing
\$0.00	\$2467.59	868.79	0	NRTT	National Real Tax Tracking, LLC	18314	LoanServicing
\$0.00	\$2332.87	1232.77	0			18157	Carol Burden
134.72	\$2467.59	1232.77	0			18157	Carol Burden
\$0.00	\$2467.59	634.68	0			18157	Carol Burden
\$0.00	\$2467.59	868.79	0			18157	Carol Burden
\$0.00	\$2332.87	660.73	0			0	David Gnuse
\$0.00	\$2332.87	660.73	0			0	SB automation
\$0.00	\$2332.87	660.73	0	SECCONINC	SECURITY CONNECTIONS, INC	17750	LoanServicing
\$27.75)	\$2332.87	660.73	0	XC0000000000	Proctor Financial - Hazard	17398	PROCTOR
134.72	\$2360.62	1258.82	0			17301	Terra Lawrence
\$0.00	\$2360.62	660.73	0			17301	Terra Lawrence
\$0.00	\$2091.18	1140.57	0			17020	Carol Burden
134.72	\$2225.90	1140.57	0			17020	Carol Burden
\$0.00	\$2225.90	542.48	0			17020	Carol Burden
\$0.00	\$2225.90	1258.82	0			17020	Carol Burden
\$28.68)	\$2091.18	568.53	0	XC0000000000	Proctor Financial - Hazard	17022	PROCTOR

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\$0.00	\$2119.86	568.53	0			0	SB automation
134.72	\$2119.86	1166.62	0			16825	Shyanne Cramer
\$0.00	\$2119.86	568.53	0			16825	Shyanne Cramer
\$0.00	\$1985.14	1166.62	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	16762	LoanServicing
\$0.00	\$1985.14	1166.62	0	PROCTORTRACK	Proctor Financial Insurance	16125	LoanServicing
\$0.00	\$1985.14	1166.62	0	SECCONINC	SECURITY CONNECTIONS, INC	15888	LoanServicing
\$0.00	\$1985.14	1166.62	0			0	SB automation
\$0.00	\$1850.42	475.88	0			15450	Terra Lawrence
134.72	\$1985.14	1047.92	0			15446	Shyanne Cramer
\$0.00	\$1985.14	449.83	0			15446	Shyanne Cramer
\$0.00	\$1985.14	1166.62	0			15446	Shyanne Cramer
\$0.00	\$1850.42	1047.92	0			15446	Shyanne Cramer
\$0.00	\$1850.42	475.88	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	15307	LoanServicing
\$0.00	\$1850.42	475.88	0	PROCTORTRACK	Proctor Financial Insurance	15295	LoanServicing
\$0.00	\$1850.42	475.88	0	SECCONINC	SECURITY CONNECTIONS, INC	15297	LoanServicing
\$0.00	\$2309.72	475.88	0	CLEARCAPCA	CLEAR CAPITAL.COM INC	15130	LoanServicing
159.30)	\$1850.42	475.88	0	NRTT10007396	Wilkinsburg Borough SD (Wilkinsburg	15116	SB automation
\$0.00	\$2309.72	475.88	0	ATTYSTEPA	STERN & EISENBERG, PC	14924	LoanServicing
128.68)	\$2309.72	475.88	0	XC0000000000	Proctor Financial - Hazard	14848	PROCTOR
134.72	\$2338.40	1073.97	0			14734	Shyanne Cramer
\$0.00	\$2338.40	475.88	0			14734	Shyanne Cramer

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\$0.00	\$2068.96	1354.34	0			14285	Shyanne Cramer
134.72	\$2203.68	1354.34	0			14285	Shyanne Cramer
\$0.00	\$2203.68	756.25	0			14285	Shyanne Cramer
\$0.00	\$2203.68	1073.97	0			14285	Shyanne Cramer
\$0.00	\$2203.68	1073.97	0			0	SB automation
\$0.00	\$2068.96	782.3	0	EPIQSYSTEMTX	Epiq Systems, Inc.	14149	LoanServicing
\$0.00	\$2068.96	782.3	0	EPIQSYSTEMTX	Epiq Systems, Inc.	14149	LoanServicing
\$0.00	\$2068.96	782.3	0	ATTYSTEPA	STERN & EISENBERG, PC	13920	LoanServicing
\$84.17)	\$2068.96	782.3	0	XC0000000000	Proctor Financial - Hazard	13755	PROCTOR
\$0.00	\$2153.13	782.3	0	SECCONINC	SECURITY CONNECTIONS, INC	13746	LoanServicing
\$0.00	\$2153.13	782.3	0	PROCTORTRACK	Proctor Financial Insurance	13665	LoanServicing
\$0.00	\$2153.13	782.3	0	EPIQSYSTEMTX	Epiq Systems, Inc.	13615	LoanServicing
\$0.00	\$2153.13	782.3	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	13625	LoanServicing
134.72	\$2018.41	1978.48	0			13240	April Santistevan
134.72	\$2153.13	1978.48	0			13240	April Santistevan
\$0.00	\$2153.13	782.3	0			13240	April Santistevan
\$0.00	\$1883.69	1978.48	0	ATTYSTEPA	STERN & EISENBERG, PC	13074	LoanServicing
\$0.00	\$1883.69	1978.48	0	ATTYSTEPA	STERN & EISENBERG, PC	13074	LoanServicing
\$0.00	\$1883.69	1978.48	0			0	Terra Lawrence
\$0.00	\$1883.69	1978.48	0			0	April Santistevan
\$0.00	\$1883.69	1978.48	0			0	Terra Lawrence
\$0.00	\$1883.69	1978.48	0			13045	Shyanne Cramer
\$0.00	\$1883.69	1019.18	0			13045	Shyanne Cramer
134.72	\$1883.69	1617.27	0			13045	Shyanne Cramer
\$0.00	\$1748.97	1617.27	0			13045	Shyanne Cramer
\$0.00	\$1748.97	1045.23	0	ATTYSTEPA	STERN & EISENBERG, PC	12992	LoanServicing

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\$0.00	\$1883.69	1978.48	0			0	SB automation
\$0.00	\$1748.97	1045.23	0	ATTYSTEPA	STERN & EISENBERG, PC	12992	LoanServicing
\$0.00	\$1883.69	1978.48	0			0	April Santistevan
\$0.00	\$1748.97	1045.23	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	12933	LoanServicing
\$0.00	\$1748.97	1045.23	0	PROCTORTRACK	Proctor Financial Insurance	12653	LoanServicing
\$0.00	\$1748.97	1045.23	0	SECCONINC	SECURITY CONNECTIONS, INC	12073	LoanServicing
\$0.00	\$1748.97	1045.23	0			0	SB automation
\$0.00	\$1748.97	1045.23	0			11788	Shyanne Cramer
134.72	\$1748.97	1643.32	0			11788	Shyanne Cramer
\$0.00	\$1614.25	1643.32	0			11788	Shyanne Cramer
\$0.00	\$1614.25	568.56	0			11788	Shyanne Cramer
134.72	\$1614.25	2362.83	0			11788	Shyanne Cramer
134.72	\$1479.53	2362.83	0			11788	Shyanne Cramer
134.72	\$1344.81	2362.83	0			11788	Shyanne Cramer
\$0.00	\$1210.09	2362.83	0			11788	Shyanne Cramer
366.32)	\$1210.09	74.67	0	NRTT10006256	Wilkinsburg Borough (Allegheny)	11624	SB automation
\$0.00	\$1576.41	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	11689	LoanServicing
\$0.00	\$1576.41	74.67	0	PROCTORTRACK	Proctor Financial Insurance	11679	LoanServicing
\$0.00	\$1576.41	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	11691	LoanServicing
\$0.00	\$1576.41	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	10937	LoanServicing
\$0.00	\$1576.41	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	10937	LoanServicing
\$0.00	\$1576.41	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	10852	LoanServicing
\$0.00	\$1576.41	74.67	0			0	SB automation

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\$0.00	\$1576.41	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	10491	LoanServicing
\$0.00	\$1616.74	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	10447	LoanServicing
\$0.00	\$1616.74	74.67	0	PROCTORTRACK	Proctor Financial Insurance	10449	LoanServicing
\$0.00	\$1616.74	74.67	0	PROCTORTRACK	Proctor Financial Insurance	10453	LoanServicing
\$40.33)	\$1576.41	74.67	0	NRTT10006840	Allegheny, PA	10463	Meghan Moran
\$28.68)	\$1616.74	74.67	0	XC0000000000	Proctor Financial - Hazard	10295	PROCTOR
\$0.00	\$1645.42	74.67	0			0	SB automation
\$0.00	\$1645.42	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	9641	LoanServicing
\$25.89)	\$1645.42	74.67	0	XC0000000000	Proctor Financial - Hazard	9370	PROCTOR
\$0.00	\$1671.31	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	9145	LoanServicing
\$0.00	\$1671.31	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	9145	LoanServicing
\$0.00	\$1671.31	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	9145	LoanServicing
\$0.00	\$1671.31	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	9145	LoanServicing
\$0.00	\$1671.31	74.67	0			9108	April Santistevan
\$0.00	\$1671.31	0	0			9108	April Santistevan
\$0.00	\$1671.31	74.67	0			0	SB automation
\$0.00	\$1671.31	74.67	0	NRTT	National Real Tax Tracking, LLC	8658	LoanServicing
\$0.00	\$1671.31	74.67	0	PROCTORTRACK	Proctor Financial Insurance	8644	LoanServicing
\$0.00	\$1671.31	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	8590	LoanServicing
\$0.00	\$1671.31	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	8600	LoanServicing

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\$28.68)	\$1671.31	74.67	0	XC0000000000	Proctor Financial - Hazard	8341	PROCTOR
\$0.00	\$1699.99	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	8190	LoanServicing
\$0.00	\$1699.99	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	8129	LoanServicing
\$0.00	\$1699.99	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	8129	LoanServicing
\$0.00	\$1699.99	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	8129	LoanServicing
\$0.00	\$1699.99	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	8129	LoanServicing
\$0.00	\$1699.99	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	8129	LoanServicing
\$0.00	\$1699.99	74.67	0			0	SB automation
\$0.00	\$1699.99	74.67	0	PROCTORTRACK	Proctor Financial Insurance	7705	LoanServicing
\$0.00	\$1699.99	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	7725	LoanServicing
\$0.00	\$1699.99	74.67	0	CLEARCAPCA	CLEAR CAPITAL.COM INC	7710	LoanServicing
\$0.00	\$1699.99	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	7725	LoanServicing
\$28.68)	\$1699.99	74.67	0	XC0000000000	Proctor Financial - Hazard	7235	PROCTOR
\$0.00	\$1728.67	74.67	0			0	SB automation
\$0.00	\$1728.67	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	6504	LoanServicing
\$0.00	\$1728.67	74.67	0	PROCTORTRACK	Proctor Financial Insurance	6441	LoanServicing
\$0.00	\$1728.67	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	6405	LoanServicing
\$0.00	\$1728.67	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	6405	LoanServicing
\$27.75)	\$1728.67	74.67	0	XC0000000000	Proctor Financial - Hazard	6228	PROCTOR

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\$0.00	\$1756.42	74.67	0			0	SB automation
\$0.00	\$1756.42	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	5446	LoanServicing
\$0.00	\$1756.42	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	5446	LoanServicing
\$0.00	\$1756.42	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	5446	LoanServicing
\$0.00	\$1756.42	74.67	0	ACCUMATCH	MARTIN-POWELL LLC	5310	LoanServicing
\$0.00	\$1756.42	74.67	0			5214	Jessica Wagoner
\$0.00	\$1756.42	74.67	0			5214	Jessica Wagoner
\$28.68)	\$1756.42	74.67	0	XC0000000000	Proctor Financial - Hazard	5216	PROCTOR
\$0.00	\$1785.10	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	5118	LoanServicing
\$0.00	\$1785.10	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	5118	LoanServicing
\$0.00	\$1785.10	74.67	0	PROCTORTRACK	Proctor Financial Insurance	5116	LoanServicing
\$0.00	\$1785.10	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	5122	LoanServicing
\$0.00	\$1785.10	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	4986	LoanServicing
\$0.00	\$1785.10	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	4956	LoanServicing
\$0.00	\$1785.10	74.67	0			0	SB automation
\$0.00	\$1785.10	74.67	0			0	David Gnuse
\$0.00	\$1785.10	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	4282	LoanServicing
\$0.00	\$1785.10	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	4282	LoanServicing
\$0.00	\$1785.10	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	4234	LoanServicing
\$0.00	\$1785.10	74.67	0	PROCTORTRACK	Proctor Financial Insurance	4176	LoanServicing

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\$0.00	\$1785.10	74.67	0	PROCTORTRACK	Proctor Financial Insurance	4124	LoanServicing
\$27.75)	\$1785.10	74.67	0	XC0000000000	Proctor Financial - Hazard	3896	PROCTOR
\$0.00	\$1812.85	74.67	0			0	SB automation
\$57.36)	\$1812.85	74.67	0	XC0000000000	Proctor Financial - Hazard	2834	PROCTOR
\$0.00	\$1870.21	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	2705	LoanServicing
\$0.00	\$1870.21	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	2705	LoanServicing
\$0.00	\$1870.21	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	2565	LoanServicing
\$0.00	\$1870.21	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	2562	LoanServicing
\$0.00	\$1870.21	74.67	0	PROCTORTRACK	Proctor Financial Insurance	2554	LoanServicing
\$0.00	\$1870.21	74.67	0	PROCTORTRACK	Proctor Financial Insurance	2537	LoanServicing
\$41.10)	\$1870.21	74.67	0	4200303006	Wilkinsburg Borough	2473	Meghan Moran
\$0.00	\$2411.31	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	1913	LoanServicing
\$0.00	\$2411.31	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	1913	LoanServicing
\$0.00	\$2411.31	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	1913	LoanServicing
\$0.00	\$2411.31	74.67	0			0	SB automation
\$0.00	\$2411.31	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	1777	LoanServicing
\$0.00	\$2411.31	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	1777	LoanServicing
\$0.00	\$2411.31	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	1777	LoanServicing

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\$0.00	\$2411.31	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	1777	LoanServicing
\$0.00	\$2411.31	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	1777	LoanServicing
\$0.00	\$2411.31	74.67	0			0	SB automation
\$0.00	\$2411.31	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	457	LoanServicing
\$0.00	\$2411.31	74.67	0	PROCTORTRACK	Proctor Financial Insurance	410	LoanServicing
\$0.00	\$2411.31	74.67	0	PROCTORTRACK	Proctor Financial Insurance	413	LoanServicing
\$0.00	\$2411.31	74.67	0	ACCUMATCH	MARTIN-POWELL LLC	349	LoanServicing
\$84.17)	\$2411.31	74.67	0	XC0000000000	Proctor Financial - Hazard	324	PROCTOR
\$0.00	\$2495.48	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	119	LoanServicing
\$0.00	\$2495.48	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	119	LoanServicing
\$0.00	\$2495.48	74.67	0	ATTYSTEPA	STERN & EISENBERG, PC	119	LoanServicing
\$0.00	\$2495.48	74.67	0			0	SB automation
\$0.00	\$2495.48	74.67	0			0	SB automation
\$0.00	\$2495.48	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	29020	LoanServicing
\$0.00	\$2495.48	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	28965	LoanServicing
\$66.32)	\$2495.48	74.67	0	4200303006	Wilkinsburg Borough	28565	SB automation
\$0.00	\$2861.80	74.67	0	EQUIFAX	EQUIFAX	28532	LoanServicing
\$0.00	\$2861.80	74.67	0	ACCUMATCH	MARTIN-POWELL LLC	28390	LoanServicing

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\$0.00	\$2861.80	74.67	0			0	SB automation
\$0.00	\$2861.80	74.67	0	PROCTORTRACK	Proctor Financial Insurance	27974	LoanServicing
\$0.00	\$2861.80	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	27992	LoanServicing
\$0.00	\$2861.80	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	27842	LoanServicing
\$28.99)	\$2861.80	74.67	0	XC0000000000	Proctor Financial - Hazard	27482	PROCTOR
\$0.00	\$2890.79	74.67	0			0	SB automation
\$40.33)	\$2890.79	74.67	0	4200300000	Allegheny County	26948	SB automation
\$26.18)	\$2931.12	74.67	0	XC0000000000	Proctor Financial - Hazard	26680	PROCTOR
\$0.00	\$2957.30	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	26616	LoanServicing
\$0.00	\$2957.30	74.67	0	PROCTORTRACK	Proctor Financial Insurance	26514	LoanServicing
\$0.00	\$2957.30	74.67	0			0	SB automation
\$0.00	\$2957.30	74.67	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	25953	LoanServicing
134.72	\$2687.86	1868.94	0			25929	Jessica Wagoner
134.72	\$2822.58	1868.94	0			25929	Jessica Wagoner
134.72	\$2957.30	1868.94	0			25929	Jessica Wagoner
\$0.00	\$2957.30	74.67	0			25929	Jessica Wagoner
\$0.00	\$2553.14	1868.94	0	PROCTORTRACK	Proctor Financial Insurance	25892	LoanServicing
\$0.00	\$2957.30	74.67	0	SECCONINC	SECURITY CONNECTIONS, INC	25901	LoanServicing
\$28.99)	\$2553.14	1868.94	0	XC0000000000	Proctor Financial - Hazard	25692	PROCTOR
\$0.00	\$2582.13	1868.94	0			25130	Jessica Wagoner

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\$0.00	\$2582.13	0	0			0	ADMIN
\$0.00	\$2582.13	0	0			0	SB automation
\$0.00	\$2582.13	0	0	PROCTORTRACK	Proctor Financial Insurance	24669	LoanServicing
\$0.00	\$2582.13	0	0	SECCONINC	SECURITY CONNECTIONS, INC	24737	LoanServicing
\$0.00	\$2582.13	0	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	24708	LoanServicing
\$28.99)	\$2582.13	0	0	XC0000000000	Proctor Financial - Hazard	24435	PROCTOR
\$0.00	\$2611.12	0	0			0	ADMIN
\$0.00	\$2611.12	0	0			0	SB automation
\$0.00	\$2611.12	0	0	SECCONINC	SECURITY CONNECTIONS, INC	23831	LoanServicing
\$0.00	\$3284.72	0	0	PROCTORTRACK	Proctor Financial Insurance	23775	LoanServicing
\$0.00	\$3284.72	0	0			23806	Jessica Wagoner
\$0.00	\$3284.72	0	0			23806	Jessica Wagoner
134.72)	\$3150.00	0	0			23806	Jessica Wagoner
134.72)	\$3015.28	0	0			23806	Jessica Wagoner
134.72)	\$2880.56	0	0			23806	Jessica Wagoner
134.72)	\$2745.84	0	0			23806	Jessica Wagoner
134.72)	\$2611.12	0	0			23806	Jessica Wagoner
\$0.00	\$2611.12	0	0			23806	Jessica Wagoner
\$0.00	\$3284.72	0	0			23806	Jessica Wagoner
\$0.00	\$3284.72	0	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	23781	LoanServicing
\$0.00	\$3284.72	0	0			23806	Jessica Wagoner
\$0.00	\$3284.72	0	0			23550	April Santistevan
\$0.00	\$3284.72	0	0			23550	April Santistevan
134.72	\$2745.84	0	0			23550	April Santistevan

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134.72	\$2880.56	0	0			23550	April Santistevan
134.72	\$3015.28	0	0			23550	April Santistevan
134.72	\$3150.00	0	0			23550	April Santistevan
134.72	\$3284.72	0	0			23550	April Santistevan
\$0.00	\$3284.72	0	0			23550	April Santistevan
\$0.00	\$3284.72	0	0			23550	April Santistevan
\$0.00	\$2611.12	0	0			0	April Santistevan
\$28.06)	\$2611.12	0	0	XC0000000000	Proctor Financial - Hazard	23420	PROCTOR
\$0.00	\$2639.18	0	0			0	ADMIN
\$0.00	\$2639.18	0	0			0	SB automation
\$0.00	\$2639.18	0	0			0	Julia Rivera
\$0.00	\$2639.18	0	0			0	Julia Rivera
\$0.00	\$2639.18	0	0			0	Julia Rivera
\$0.00	\$2639.18	0	0			0	SB automation
\$0.00	\$2639.18	0	0	SECCONINC	SECURITY CONNECTIONS, INC	22806	LoanServicing
\$0.00	\$2639.18	0	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	22745	LoanServicing
\$0.00	\$2639.18	0	0	PROCTORTRACK	Proctor Financial Insurance	22729	LoanServicing
\$28.99)	\$2639.18	0	0	XC0000000000	Proctor Financial - Hazard	22353	PROCTOR
\$0.00	\$2668.17	0	0			0	ADMIN
\$0.00	\$2668.17	0	0			0	SB automation
\$0.00	\$2668.17	0	0	PROCTORTRACK	Proctor Financial Insurance	21558	LoanServicing
\$0.00	\$2668.17	0	0	SECCONINC	SECURITY CONNECTIONS, INC	21552	LoanServicing

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\$0.00	\$2668.17	0	0	ACCUMATCH	MARTIN-POWELL LLC	21582	LoanServicing
\$0.00	\$2668.17	0	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	21477	LoanServicing
\$28.06)	\$2668.17	0	0	XC0000000000	Proctor Financial - Hazard	21171	PROCTOR
\$0.00	\$2696.23	0	0			0	ADMIN
\$134.72	\$2696.23	0	0			20715	April Santistevan
\$0.00	\$2561.51	0	0			0	SB automation
\$0.00	\$2561.51	0	0	SECCONINC	SECURITY CONNECTIONS, INC	20072	LoanServicing
\$28.99)	\$2561.51	0	0	XC0000000000	Proctor Financial - Hazard	19898	PROCTOR
\$0.00	\$2590.50	0	0	PROCTORTRACK	Proctor Financial Insurance	19802	LoanServicing
\$0.00	\$2590.50	0	0	ACCUMATCH	MARTIN-POWELL LLC	19808	LoanServicing
\$0.00	\$2590.50	0	0	ACCUMATCH	MARTIN-POWELL LLC	19808	LoanServicing
\$41.18)	\$2590.50	0	0	4200316010	Wilkinsburg Boro Schools - Wilkinsburg	19538	SB automation
\$0.00	\$3131.68	0	0			0	ADMIN
\$0.00	\$3131.68	0	0			0	SB automation
\$0.00	\$3131.68	0	0	PROCTORTRACK	Proctor Financial Insurance	19061	LoanServicing
\$0.00	\$3131.68	0	0	4200338002	Maiello, Brungo & Maiello, LLP	18887	LoanServicing
\$0.00	\$3131.68	0	0	SECCONINC	SECURITY CONNECTIONS, INC	18890	LoanServicing
\$54.22)	\$3131.68	0	0	4200338002	Maiello, Brungo & Maiello, LLP	18886	SB automation

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\$28.99)	\$3685.90	0	0	XC0000000000	Proctor Financial - Hazard	18637	PROCTOR
\$0.00	\$3714.89	0	0			0	ADMIN
\$0.00	\$3714.89	0	0			0	SB automation
\$0.00	\$3714.89	0	0	PROCTORTRACK	Proctor Financial Insurance	17821	LoanServicing
\$0.00	\$3714.89	0	0	PROCTORTRACK	Proctor Financial Insurance	17435	LoanServicing
\$0.00	\$3714.89	0	0	ACCUMATCH	MARTIN-POWELL LLC	17402	LoanServicing
\$0.00	\$3714.89	0	0	ACCUMATCH	MARTIN-POWELL LLC	17402	LoanServicing
\$0.00	\$3714.89	0	0	SECCONINC	SECURITY CONNECTIONS, INC	17261	LoanServicing
\$85.11)	\$3714.89	0	0	XC0000000000	Proctor Financial - Hazard	17115	PROCTOR
\$0.00	\$3800.00	0	0			16618	Koriann Hall
134.72	\$3530.56	181.01	0			16618	Koriann Hall
134.72	\$3665.28	181.01	0			16618	Koriann Hall
134.72	\$3800.00	181.01	0			16618	Koriann Hall
\$0.00	\$3800.00	0	0			16618	Koriann Hall
\$0.00	\$3800.00	0	0			16648	Dustin Weber
\$0.00	\$3800.00	0	0			16648	Dustin Weber
\$0.00	\$3800.00	181.01	0			16618	Koriann Hall
\$0.00	\$3530.56	181.01	0			16618	Koriann Hall
\$0.00	\$3395.84	181.01	0			0	Koriann Hall
\$0.00	\$3800.00	181.01	0			16618	Koriann Hall
\$0.00	\$3395.84	181.01	0			0	SB automation
\$0.00	\$3395.84	181.01	0	SECCONINC	SECURITY CONNECTIONS, INC	16401	LoanServicing

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\$0.00	\$3395.84	181.01	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	15912	LoanServicing
366.32)	\$3395.84	181.01	0	4200303006	Wilkinsburg Borough	15329	SB automation
\$0.00	\$3395.84	181.01	0			0	SB automation
\$19.61	\$3762.16	181.01	0			14979	Terra Lawrence
\$0.00	\$3742.55	181.01	0	SECCONINC	SECURITY CONNECTIONS, INC	14809	LoanServicing
\$41.15)	\$3742.55	181.01	0	4200300000	Allegheny County	14664	SB automation
\$0.00	\$3783.70	181.01	0			0	SB automation
\$0.00	\$3514.26	1377.19	0			14244	Koriann Hall
134.72	\$3648.98	1377.19	0			14244	Koriann Hall
134.72	\$3783.70	1377.19	0			14244	Koriann Hall
\$0.00	\$3783.70	181.01	0			14244	Koriann Hall
\$0.00	\$3514.26	977.19	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	13936	LoanServicing
\$0.00	\$3514.26	977.19	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	13934	LoanServicing
\$0.00	\$3514.26	977.19	0			13941	Jessica Wagoner
\$0.00	\$3379.54	975.28	0			13686	Jessica Wagoner
134.72	\$3514.26	975.28	0			13686	Jessica Wagoner
\$0.00	\$3514.26	377.19	0			13686	Jessica Wagoner
\$30.71)	\$3379.54	375.28	0	SSIS	Seattle Specialty Insurance Services	13657	SB Administration
\$0.00	\$3410.25	375.28	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	13528	LoanServicing
\$0.00	\$3410.25	375.28	0	SECCONINC	SECURITY CONNECTIONS, INC	13389	LoanServicing

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\$0.00	\$3410.25	375.28	0	ATTYSTEPA	STERN & EISENBERG, PC	13103	LoanServicing
\$0.00	\$3410.25	375.28	0			0	SB automation
\$0.00	\$3410.25	375.28	0	SECCONINC	SECURITY CONNECTIONS, INC	12735	LoanServicing
\$30.71)	\$3410.25	375.28	0	SSIS	Seattle Specialty Insurance Services	12641	SB Administration
\$0.00	\$3440.96	375.28	0			12587	Jessica Wagoner
\$0.00	\$3440.96	90.28	0	ALPHAGRAPHCO	AlphaGraphics	12432	LoanServicing
\$0.00	\$3036.80	1884.55	0			12345	Jessica Wagoner
134.72	\$3171.52	1884.55	0			12345	Jessica Wagoner
134.72	\$3306.24	1884.55	0			12345	Jessica Wagoner
134.72	\$3440.96	1884.55	0			12345	Jessica Wagoner
\$0.00	\$3440.96	90.28	0			12345	Jessica Wagoner
\$0.00	\$3036.80	569.55	0			0	SB automation
\$0.00	\$3036.80	569.55	0	SECCONINC	SECURITY CONNECTIONS, INC	11780	LoanServicing
\$30.71)	\$3036.80	569.55	0	SSIS	Seattle Specialty Insurance Services	11470	SB Administration
\$0.00	\$2528.63	2961.91	0			11393	Jessica Wagoner
134.72	\$2663.35	2961.91	0			11393	Jessica Wagoner
134.72	\$2798.07	2961.91	0			11393	Jessica Wagoner
134.72	\$2932.79	2961.91	0			11393	Jessica Wagoner
134.72	\$3067.51	2961.91	0			11393	Jessica Wagoner
\$0.00	\$3067.51	569.55	0			11393	Jessica Wagoner
\$0.00	\$2528.63	461.91	0			0	SB automation
\$0.00	\$2528.63	461.91	0	LEXIS1538625	LEXIS NEXIS	10647	LoanServicing

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\$0.00	\$2528.63	461.91	0	SECCONINC	SECURITY CONNECTIONS, INC	10604	LoanServicing
\$30.71)	\$2528.63	461.91	0	SSIS	Seattle Specialty Insurance Services	10337	SB Administration
\$0.00	\$2559.34	461.91	0			0	SB automation
\$30.71)	\$2559.34	461.91	0	SSIS	Seattle Specialty Insurance Services	9338	SB Administration
\$0.00	\$2590.05	461.91	0	SECCONINC	SECURITY CONNECTIONS, INC	9174	LoanServicing
\$0.00	\$2590.05	461.91	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	8904	LoanServicing
\$0.00	\$2590.05	461.91	0			0	SB automation
\$0.00	\$2590.05	461.91	0	SECCONINC	SECURITY CONNECTIONS, INC	8664	LoanServicing
\$30.71)	\$2590.05	461.91	0	SSIS	Seattle Specialty Insurance Services	8321	SB Administration
\$0.00	\$2620.76	461.91	0			0	SB automation
\$0.00	\$2620.76	461.91	0	SECCONINC	SECURITY CONNECTIONS, INC	7330	LoanServicing
\$30.71)	\$2620.76	461.91	0	SSIS	Seattle Specialty Insurance Services	7238	SB Administration
\$0.00	\$2651.47	461.91	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	7124	LoanServicing
\$0.00	\$2651.47	0	0			0	ADMIN
\$0.00	\$2651.47	461.91	0			0	ADMIN
\$0.00	\$2651.47	461.91	0			0	SB automation

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\$0.00	\$2651.47	461.91	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	6303	LoanServicing
\$30.71)	\$2651.47	461.91	0	SSIS	Seattle Specialty Insurance Services	6284	SB Administration
\$0.00	\$2682.18	461.91	0			6147	Denise Dickey
134.72	\$2682.18	2256.18	0			6147	Denise Dickey
134.72	\$2547.46	2256.18	0			6147	Denise Dickey
134.72	\$2412.74	2256.18	0			6147	Denise Dickey
\$0.00	\$2278.02	2256.18	0			6147	Denise Dickey
\$0.00	\$2278.02	2256.18	0			6147	Denise Dickey
\$0.00	\$2278.02	598.09	0			0	Denise Dickey
\$0.00	\$2278.02	598.09	0	SECCONINC	SECURITY CONNECTIONS, INC	6018	LoanServicing
\$0.00	\$2278.02	598.09	0			0	ADMIN
\$0.00	\$2278.02	598.09	0			0	SB automation
\$0.00	\$2278.02	598.09	0	SECCONINC	SECURITY CONNECTIONS, INC	5581	LoanServicing
\$92.13)	\$2278.02	598.09	0	SSIS	Seattle Specialty Insurance Services	5490	SB Administration
\$0.00	\$2370.15	598.09	0			0	ADMIN
\$0.00	\$2370.15	598.09	0	SAFEGUAR	SAFEGUARD PROPERTIES MANAGEMENT, LLC	4893	LoanServicing
\$0.00	\$2370.15	598.09	0			0	SB automation
\$0.00	\$2370.15	0	0	SECCONINC	SECURITY CONNECTIONS, INC	4194	LoanServicing
\$0.00	\$2370.15	598.09	0			4233	Jessica Wagoner
\$0.00	\$2370.15	0	0			0	Jacob Lammert

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Due Date	Money Type	Check Number	Reversal Code	Reversed	Effective Date	Sys Date Time
5/19/2019	None				6/30/2019	7/1/2019 5:04:42 PM
5/19/2019	None				6/26/2019	6/26/2019 3:49:37 PM
5/19/2019	None				6/26/2019	6/26/2019 3:49:49 PM
5/19/2019	None				6/26/2019	6/26/2019 3:49:58 PM
5/19/2019	None				6/26/2019	6/26/2019 3:50:45 PM
5/19/2019	None				6/26/2019	6/26/2019 3:48:33 PM
5/19/2019	None				6/26/2019	6/26/2019 3:49:01 PM
5/19/2019	None				6/26/2019	6/26/2019 3:50:25 PM
5/19/2019	None				6/26/2019	6/26/2019 3:49:28 PM
5/19/2019	None				6/26/2019	6/26/2019 3:51:04 PM
5/19/2019	None				6/26/2019	6/26/2019 3:49:43 PM
5/19/2019	None				6/26/2019	6/26/2019 3:48:51 PM
5/19/2019	None				6/26/2019	6/26/2019 3:48:43 PM
5/19/2019	None				6/26/2019	6/26/2019 3:48:38 PM
5/19/2019	None				6/26/2019	6/26/2019 3:49:05 PM
6/1/2019	None	0			6/18/2019	6/18/2019 2:46:51 PM
4/19/2019	Post Pet - Borrower				6/14/2019	6/14/2019 4:28:53 PM
5/19/2019	Post Pet - Borrower				6/14/2019	6/14/2019 4:28:53 PM
4/19/2019	Check				6/12/2019	6/12/2019 12:56:43 PM
4/19/2019	Check				6/12/2019	6/12/2019 12:56:42 PM
3/19/2019	Post Pet - Trustee	1118326			5/28/2019	5/31/2019 7:43:41 PM

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3/19/2019	Post Pet - Trustee	1118326			5/28/2019	5/31/2019 7:43:41 PM
3/19/2019	Post Pet - Trustee	1118326			5/28/2019	5/31/2019 7:43:41 PM
4/19/2019	Post Pet - Trustee	1118326			5/28/2019	5/31/2019 7:43:41 PM
4/19/2019	None				5/31/2019	6/3/2019 2:28:46 PM
3/19/2019	Check				5/31/2019	5/31/2019 10:02:32 AM
3/19/2019	Check				5/30/2019	5/30/2019 8:42:56 PM
3/19/2019	Check				5/30/2019	5/30/2019 8:10:23 PM
1/19/2019	Post Pet - Borrower				5/20/2019	5/20/2019 10:29:02 AM
2/19/2019	Post Pet - Borrower				5/20/2019	5/20/2019 10:29:02 AM
3/19/2019	Post Pet - Borrower				5/20/2019	5/20/2019 10:29:02 AM
5/14/2019	None	0			5/2/2019	5/2/2019 7:58:48 AM
12/19/2018	Post Pet - Trustee	1114943			4/29/2019	4/30/2019 9:36:39 PM
12/19/2018	Post Pet - Trustee	1114943			4/29/2019	4/30/2019 9:36:39 PM
12/19/2018	Post Pet - Trustee	1114943			4/29/2019	4/30/2019 9:36:39 PM
1/19/2019	Post Pet - Trustee	1114943			4/29/2019	4/30/2019 9:36:39 PM
1/19/2019	None				4/30/2019	5/1/2019 4:57:26 PM
12/19/2018	Check				4/29/2019	4/29/2019 8:55:11 AM
12/19/2018	Check				4/29/2019	4/29/2019 8:29:48 AM
12/19/2018	Check				4/29/2019	4/29/2019 9:05:36 AM
12/19/2018	Check				4/22/2019	4/22/2019 11:36:11 AM
10/19/2018	Post Pet - Borrower				4/10/2019	4/10/2019 3:41:58 PM
11/19/2018	Post Pet - Borrower				4/10/2019	4/10/2019 3:41:58 PM
11/19/2018	Post Pet - Borrower				4/10/2019	4/10/2019 3:41:58 PM
12/19/2018	Post Pet - Borrower				4/10/2019	4/10/2019 3:41:58 PM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

10/19/2018	Check				3/31/2019	3/31/2019 8:27:40 PM
10/19/2018	None				3/31/2019	4/1/2019 1:47:57 PM
10/19/2018	Post Pet - Trustee	1111646			3/29/2019	3/29/2019 3:48:39 PM
10/19/2018	Post Pet - Trustee	1111646			3/29/2019	3/29/2019 3:48:40 PM
3/31/2019	None	0			3/20/2019	3/20/2019 10:03:15 AM
10/19/2018	Check				3/20/2019	3/20/2019 8:48:25 AM
3/1/2019	None	0			3/18/2019	3/18/2019 2:37:22 PM
7/19/2018	Check				3/11/2019	3/11/2019 8:52:37 AM
10/19/2018	Post Pet - Borrower				3/11/2019	3/11/2019 5:09:19 PM
9/19/2018	Post Pet - Borrower				3/11/2019	3/11/2019 5:09:19 PM
9/19/2018	Post Pet - Borrower				3/11/2019	3/11/2019 5:09:19 PM
8/19/2018	Post Pet - Borrower				3/11/2019	3/11/2019 5:09:18 PM
7/19/2018	Post Pet - Borrower				3/11/2019	3/11/2019 5:09:18 PM
7/19/2018	Check				3/1/2019	3/1/2019 8:52:52 AM
7/19/2018	None				2/28/2019	3/1/2019 10:13:42 AM
7/19/2018	Check				2/28/2019	2/28/2019 8:23:44 PM
7/19/2018	Check				2/28/2019	2/28/2019 10:02:46 AM
7/19/2018	Post Pet - Trustee	1108393			2/28/2019	2/28/2019 9:58:12 PM
7/19/2018	Post Pet - Trustee	1108393			2/28/2019	2/28/2019 9:58:12 PM
7/19/2018	Check				2/16/2019	2/26/2019 7:00:35 PM
7/19/2018	Check				2/16/2019	2/26/2019 7:00:35 PM
2/1/2019	None	0			2/25/2019	2/25/2019 2:25:58 PM
7/19/2018	None				2/21/2019	2/21/2019 11:11:59 AM

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Highlighted transactions occurred on modification date of loan.

7/19/2018	Check				2/12/2019	2/12/2019 1:35:23 PM
7/19/2018	None				1/31/2019	2/1/2019 4:57:09 PM
7/19/2018	Prepetition	1105124			1/31/2019	1/31/2019 7:31:26 PM
7/19/2018	Post Pet - Trustee				1/31/2019	1/31/2019 7:31:26 PM
6/19/2018	Post Pet - Trustee				1/31/2019	1/31/2019 7:31:26 PM
6/19/2018	Stipulation	1105124			1/31/2019	1/31/2019 7:31:26 PM
1/1/2019	None	0			1/18/2019	1/18/2019 8:05:50 AM
6/19/2018	Check				1/18/2019	1/18/2019 1:37:22 PM
6/19/2018	Check				1/15/2019	1/15/2019 12:28:35 PM
6/19/2018	None				12/31/2018	1/3/2019 9:47:35 AM
6/19/2018	Check				12/29/2018	12/29/2018 12:06:48 PM
6/19/2018	Check				12/29/2018	12/29/2018 12:48:58 PM
6/19/2018	Check				12/29/2018	12/29/2018 1:45:11 PM
6/19/2018	Check				12/29/2018	12/29/2018 2:30:14 PM
6/19/2018	Prepetition	1101988			12/27/2018	12/28/2018 5:45:10 PM
6/19/2018	Post Pet - Borrower				12/27/2018	12/28/2018 5:45:09 PM
5/19/2018	Post Pet - Borrower				12/27/2018	12/28/2018 5:45:09 PM
5/19/2018	Stipulation	1101988			12/27/2018	12/28/2018 5:45:08 PM
5/19/2018	Check				12/27/2018	12/27/2018 7:37:48 PM
12/1/2018	None	0			12/19/2018	12/19/2018 7:13:41 AM
5/19/2018	Prepetition				12/6/2018	12/6/2018 3:10:03 PM
4/19/2018	Prepetition				12/6/2018	12/6/2018 3:10:02 PM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

3/19/2018	Check				11/30/2018	11/30/2018 8:23:17 AM
3/19/2018	Check				11/30/2018	11/30/2018 8:23:16 AM
3/19/2018	Stipulation	1098879			11/30/2018	11/30/2018 5:23:51 PM
3/19/2018	Post Pet - Borrower				11/30/2018	11/30/2018 5:23:51 PM
4/19/2018	Post Pet - Borrower				11/30/2018	11/30/2018 5:23:51 PM
4/19/2018	Prepetition				11/30/2018	11/30/2018 5:23:52 PM
4/19/2018	None				11/30/2018	12/3/2018 5:01:14 PM
3/19/2018	Check				11/28/2018	11/28/2018 7:27:25 AM
3/19/2018	Check				11/28/2018	11/28/2018 7:10:54 AM
3/19/2018	Check				11/28/2018	11/28/2018 9:08:52 AM
2/19/2018	Post Pet - Borrower				11/27/2018	11/27/2018 4:24:38 PM
3/19/2018	Post Pet - Borrower				11/27/2018	11/27/2018 4:24:39 PM
3/19/2018	Stipulation				11/27/2018	11/27/2018 4:24:39 PM
3/19/2018	Stipulation				11/27/2018	11/27/2018 4:24:39 PM
12/19/2017	Prepetition				11/20/2018	11/20/2018 5:09:03 PM
1/19/2018	Prepetition				11/20/2018	11/20/2018 5:09:04 PM
2/19/2018	Prepetition				11/20/2018	11/20/2018 5:09:04 PM
2/19/2018	Post Pet - Borrower				11/20/2018	11/20/2018 5:09:04 PM
2/19/2018	Post Pet - Borrower				11/20/2018	11/20/2018 5:09:05 PM
11/1/2018	None	0			11/16/2018	11/16/2018 2:10:42 PM
12/19/2017	Stipulation	1095638			11/1/2018	11/2/2018 3:35:12 PM
12/19/2017	Prepetition	1095638			11/1/2018	11/2/2018 3:35:11 PM
12/19/2017	None				10/31/2018	11/1/2018 5:17:01 PM
12/19/2017	Check				10/31/2018	10/31/2018 12:54:28 PM
12/19/2017	Check				10/31/2018	10/31/2018 12:54:28 PM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

12/19/2017	Check				10/31/2018	10/31/2018 12:54:29 PM
12/19/2017	Check				10/25/2018	10/25/2018 1:54:52 PM
12/19/2017	Check				10/25/2018	10/25/2018 1:37:37 PM
12/19/2017	Check				10/18/2018	10/18/2018 1:17:26 PM
10/1/2018	None	0			10/17/2018	10/17/2018 8:17:47 AM
12/19/2017	Check				10/11/2018	10/11/2018 2:36:10 PM
12/19/2017	Check				10/1/2018	10/11/2018 2:27:40 PM
11/19/2017	Stipulation	1092476			10/3/2018	10/8/2018 4:46:53 PM
11/19/2017	Post Pet - Borrower				10/3/2018	10/8/2018 4:46:53 PM
12/19/2017	Post Pet - Borrower				10/3/2018	10/8/2018 4:46:54 PM
12/19/2017	Prepetition	1092476			10/3/2018	10/8/2018 4:46:54 PM
11/19/2017	None				9/30/2018	10/1/2018 11:35:29 AM
11/19/2017	None				9/30/2018	10/1/2018 4:05:55 PM
11/19/2017	Check				9/24/2018	9/26/2018 12:30:25 PM
9/1/2018	None	0			9/18/2018	9/18/2018 2:37:04 PM
10/19/2017	Prepetition				9/14/2018	9/14/2018 11:25:19 PM
11/19/2017	Prepetition				9/14/2018	9/14/2018 11:25:20 PM
9/19/2017	Stipulation	1089271			8/31/2018	9/6/2018 4:37:06 PM
9/19/2017	Post Pet - Borrower				8/31/2018	9/6/2018 4:37:07 PM
10/19/2017	Post Pet - Borrower				8/31/2018	9/6/2018 4:37:07 PM
10/19/2017	Prepetition	1089271			8/31/2018	9/6/2018 4:37:07 PM
8/1/2018	None	0			9/6/2018	9/6/2018 3:52:03 PM

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Highlighted transactions occurred on modification date of loan.

9/19/2017	None				8/31/2018	9/4/2018 2:20:26 PM
8/19/2017	Prepetition				8/31/2018	8/31/2018 10:13:08 AM
9/19/2017	Prepetition				8/31/2018	8/31/2018 10:13:08 AM
8/19/2017	Check				8/30/2018	8/30/2018 9:13:29 AM
8/19/2017	Check				8/15/2018	8/15/2018 1:09:41 PM
8/19/2017	Check				8/10/2018	8/10/2018 9:29:17 AM
8/19/2017	None				7/31/2018	8/1/2018 12:25:45 PM
7/19/2017	Personal Check	65393			7/31/2018	7/31/2018 7:06:38 PM
7/19/2017	Post Pet - Trustee	1086001			7/31/2018	7/31/2018 8:06:27 PM
8/19/2017	Post Pet - Trustee	1086001			7/31/2018	7/31/2018 8:06:28 PM
8/19/2017	Personal Check	1086001			7/31/2018	7/31/2018 8:06:29 PM
7/19/2017	Stipulation	1086001			7/31/2018	7/31/2018 8:06:26 PM
7/19/2017	Check				7/28/2018	7/28/2018 9:27:14 AM
7/19/2017	Check				7/27/2018	7/27/2018 7:00:57 PM
7/19/2017	Check				7/27/2018	7/27/2018 7:31:12 PM
7/19/2017	Check				7/24/2018	7/24/2018 10:21:05 AM
9/11/2018	None	0			7/24/2018	7/24/2018 10:41:03 AM
7/19/2017	Check				7/19/2018	7/19/2018 11:15:36 AM
7/1/2018	None	0			7/17/2018	7/17/2018 2:07:17 PM
6/19/2017	Stipulation				7/13/2018	7/13/2018 7:32:15 PM
7/19/2017	Stipulation				7/13/2018	7/13/2018 7:32:17 PM

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Highlighted transactions occurred on modification date of loan.

5/19/2017	Stipulation	1082889			6/30/2018	6/30/2018 2:18:33 PM
5/19/2017	Post Pet - Trustee	1082889			6/30/2018	6/30/2018 2:18:33 PM
6/19/2017	Post Pet - Trustee	1082889			6/30/2018	6/30/2018 2:18:34 PM
6/19/2017	Prepetition	1082889			6/30/2018	6/30/2018 2:18:34 PM
6/19/2017	None				6/30/2018	7/2/2018 3:09:23 PM
5/19/2017	Check				6/27/2018	6/27/2018 6:52:05 PM
5/19/2017	Check				6/27/2018	6/27/2018 6:52:05 PM
5/19/2017	Check				6/21/2018	6/21/2018 6:54:48 AM
6/1/2018	None	0			6/18/2018	6/18/2018 2:20:37 PM
5/19/2017	Check				6/18/2018	6/18/2018 12:48:13 PM
5/19/2017	Check				6/15/2018	6/15/2018 1:06:30 PM
5/19/2017	Check				6/15/2018	6/15/2018 8:12:10 AM
5/19/2017	Check				6/15/2018	6/15/2018 9:02:54 AM
3/19/2017	Post Pet - Trustee				6/6/2018	6/6/2018 2:12:01 PM
4/19/2017	Post Pet - Trustee				6/6/2018	6/6/2018 2:12:02 PM
5/19/2017	Post Pet - Trustee				6/6/2018	6/6/2018 2:12:02 PM
3/19/2017	Check				6/1/2018	6/1/2018 7:34:44 AM
3/19/2017	Check				6/1/2018	6/1/2018 7:34:45 AM
3/19/2017	None				5/31/2018	5/31/2018 7:40:30 PM
3/19/2017	None				5/31/2018	5/31/2018 7:34:16 PM
3/19/2017	None				5/31/2018	5/31/2018 7:40:17 PM
3/19/2017	Prepetition	1079652			5/31/2018	5/31/2018 7:24:58 PM
3/19/2017	Post Pet - Trustee				5/31/2018	5/31/2018 7:24:57 PM
2/19/2017	Post Pet - Trustee				5/31/2018	5/31/2018 7:24:57 PM
2/19/2017	Stipulation	1079652			5/31/2018	5/31/2018 7:24:57 PM
2/19/2017	Check				5/31/2018	5/31/2018 7:39:56 AM

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Highlighted transactions occurred on modification date of loan.

3/19/2017	None				5/31/2018	6/1/2018 4:02:26 PM
2/19/2017	Check				5/31/2018	5/31/2018 7:39:56 AM
3/19/2017	None				5/31/2018	5/31/2018 7:34:24 PM
2/19/2017	Check				5/30/2018	5/30/2018 8:42:33 AM
2/19/2017	Check				5/22/2018	5/22/2018 1:18:30 PM
2/19/2017	Check				5/8/2018	5/8/2018 2:18:01 PM
2/19/2017	None				4/30/2018	5/1/2018 1:25:55 PM
2/19/2017	Post Pet - Borrower				4/30/2018	4/30/2018 7:38:48 PM
1/19/2017	Post Pet - Borrower				4/30/2018	4/30/2018 7:38:47 PM
1/19/2017	Prepetition	1076415			4/30/2018	4/30/2018 7:38:47 PM
1/19/2017	Post Pet - Trustee				4/30/2018	4/30/2018 7:38:47 PM
12/19/2016	Post Pet - Trustee				4/30/2018	4/30/2018 7:38:47 PM
11/19/2016	Post Pet - Trustee				4/30/2018	4/30/2018 7:38:47 PM
10/19/2016	Post Pet - Trustee				4/30/2018	4/30/2018 7:38:46 PM
10/19/2016	Stipulation	1076415			4/30/2018	4/30/2018 7:38:46 PM
7/6/2018	None	0			4/30/2018	4/30/2018 9:12:38 AM
10/19/2016	Check				4/27/2018	4/27/2018 7:42:22 PM
10/19/2016	Check				4/27/2018	4/27/2018 7:27:59 PM
10/19/2016	Check				4/27/2018	4/27/2018 7:53:47 PM
10/19/2016	Check				4/6/2018	4/6/2018 6:41:54 AM
10/19/2016	Check				4/6/2018	4/6/2018 6:41:55 AM
10/19/2016	Check				4/4/2018	4/4/2018 7:35:08 AM
10/19/2016	None				3/31/2018	4/3/2018 9:57:31 AM

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Highlighted transactions occurred on modification date of loan.

10/19/2016	Check				3/26/2018	3/26/2018 12:51:07 PM
10/19/2016	Check				3/23/2018	3/23/2018 12:37:03 PM
10/19/2016	Check				3/23/2018	3/23/2018 12:44:45 PM
10/19/2016	Check				3/23/2018	3/23/2018 1:25:33 PM
4/30/2018	None	0			3/23/2018	3/23/2018 3:17:31 PM
3/1/2018	None	0			3/19/2018	3/19/2018 4:01:08 PM
10/19/2016	None				2/28/2018	3/1/2018 12:43:33 PM
10/19/2016	Check				2/27/2018	2/27/2018 4:47:36 PM
2/1/2018	None	0			2/21/2018	2/20/2018 8:44:18 AM
10/19/2016	Check				2/13/2018	2/13/2018 6:52:40 AM
10/19/2016	Check				2/13/2018	2/13/2018 6:52:40 AM
10/19/2016	Check				2/13/2018	2/13/2018 6:52:40 AM
10/19/2016	Check				2/13/2018	2/13/2018 6:52:40 AM
10/19/2016	Other				2/12/2018	2/12/2018 12:21:52 PM
10/19/2016	Other				2/12/2018	2/12/2018 12:21:52 PM
10/19/2016	None				1/31/2018	2/1/2018 12:30:04 PM
10/19/2016	Check				1/30/2018	1/30/2018 10:28:53 AM
10/19/2016	Check				1/30/2018	1/30/2018 8:16:04 AM
10/19/2016	Check				1/29/2018	1/29/2018 12:13:52 PM
10/19/2016	Check				1/29/2018	1/29/2018 12:24:55 PM

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Highlighted transactions occurred on modification date of loan.

1/1/2018	None	0			1/19/2018	1/19/2018 3:20:12 PM
10/19/2016	Check				1/16/2018	1/16/2018 12:20:42 PM
10/19/2016	Check				1/13/2018	1/15/2018 6:57:20 AM
10/19/2016	Check				1/13/2018	1/15/2018 6:57:20 AM
10/19/2016	Check				1/13/2018	1/15/2018 6:57:20 AM
10/19/2016	Check				1/13/2018	1/15/2018 6:57:20 AM
10/19/2016	Check				1/13/2018	1/15/2018 6:57:20 AM
10/19/2016	None				12/31/2017	1/2/2018 12:45:33 PM
10/19/2016	Check				12/30/2017	12/30/2017 2:28:08 PM
10/19/2016	Check				12/30/2017	12/30/2017 4:11:31 PM
10/19/2016	Check				12/30/2017	12/30/2017 3:08:41 PM
10/19/2016	Check				12/30/2017	12/30/2017 4:11:31 PM
12/1/2017	None	0			12/18/2017	12/18/2017 3:49:07 PM
10/19/2016	None				11/30/2017	12/1/2017 12:56:16 PM
10/19/2016	Check				11/29/2017	11/29/2017 12:27:23 PM
10/19/2016	Check				11/27/2017	11/28/2017 7:49:15 AM
10/19/2016	Check				11/27/2017	11/27/2017 10:25:26 AM
10/19/2016	Check				11/27/2017	11/27/2017 10:25:26 AM
11/1/2017	None	0			11/17/2017	11/17/2017 2:46:17 PM

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Highlighted transactions occurred on modification date of loan.

10/19/2016	None				10/31/2017	11/1/2017 12:56:54 PM
10/19/2016	Check				10/30/2017	10/30/2017 9:05:37 AM
10/19/2016	Check				10/30/2017	10/30/2017 9:05:36 AM
10/19/2016	Check				10/30/2017	10/30/2017 9:05:38 AM
10/19/2016	Check				10/25/2017	10/25/2017 12:05:50 PM
10/19/2016	None				10/23/2017	10/23/2017 2:00:17 PM
10/19/2016	None				10/23/2017	10/23/2017 2:00:16 PM
10/1/2017	None	0			10/23/2017	10/23/2017 1:09:21 PM
10/19/2016	Check				10/20/2017	10/20/2017 9:43:46 AM
10/19/2016	Check				10/20/2017	10/20/2017 9:43:46 AM
10/19/2016	Check				10/20/2017	10/20/2017 1:18:02 PM
10/19/2016	Check				10/20/2017	10/20/2017 1:24:07 PM
10/19/2016	Check				10/18/2017	10/18/2017 7:09:18 AM
10/19/2016	Check				10/1/2017	10/17/2017 1:56:03 PM
10/19/2016	None				9/30/2017	10/2/2017 1:02:29 PM
10/19/2016	None				9/30/2017	10/2/2017 3:04:41 PM
10/19/2016	Check				9/28/2017	9/28/2017 12:24:14 PM
10/19/2016	Check				9/28/2017	9/28/2017 12:24:14 PM
10/19/2016	Check				9/27/2017	9/27/2017 3:18:29 PM
10/19/2016	Check				9/26/2017	9/26/2017 1:18:05 PM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

10/19/2016	Check				9/25/2017	9/25/2017 12:50:00 PM
9/1/2017	None	0			9/19/2017	9/19/2017 3:24:32 PM
10/19/2016	None				8/31/2017	9/1/2017 1:20:46 PM
8/1/2017	None	0			8/21/2017	8/21/2017 9:36:58 AM
10/19/2016	Check				8/17/2017	8/17/2017 6:59:20 AM
10/19/2016	Check				8/17/2017	8/17/2017 6:59:19 AM
10/19/2016	Check				8/14/2017	8/15/2017 6:18:50 AM
10/19/2016	Check				8/14/2017	8/14/2017 2:25:00 PM
10/19/2016	Check				8/14/2017	8/14/2017 1:28:34 PM
10/19/2016	Check				8/14/2017	8/14/2017 12:21:44 PM
3/31/2017	None	0			8/11/2017	8/11/2017 8:34:32 AM
10/19/2016	Check				7/31/2017	7/31/2017 7:59:01 AM
10/19/2016	Check				7/31/2017	7/31/2017 7:59:03 AM
10/19/2016	Check				7/31/2017	7/31/2017 7:59:05 AM
10/19/2016	None				7/31/2017	8/1/2017 10:58:56 AM
10/19/2016	Check				7/26/2017	7/26/2017 12:27:47 PM
10/19/2016	Check				7/26/2017	7/26/2017 12:27:47 PM
10/19/2016	Check				7/26/2017	7/26/2017 12:27:47 PM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

10/19/2016	Check				7/26/2017	7/26/2017 12:27:48 PM
10/19/2016	Check				7/26/2017	7/26/2017 12:27:47 PM
10/19/2016	None				6/30/2017	7/3/2017 1:11:48 PM
10/19/2016	Check				6/21/2017	6/21/2017 6:45:42 AM
10/19/2016	Check				6/20/2017	6/20/2017 7:16:35 AM
10/19/2016	Check				6/20/2017	6/20/2017 7:47:52 AM
10/19/2016	Check				6/19/2017	6/19/2017 9:15:53 AM
6/1/2017	None	0			6/16/2017	6/16/2017 2:14:52 PM
10/19/2016	Check				6/13/2017	6/14/2017 6:38:51 AM
10/19/2016	Check				6/13/2017	6/14/2017 6:38:51 AM
10/19/2016	Check				6/13/2017	6/14/2017 6:38:51 AM
10/19/2016	None				5/31/2017	6/1/2017 2:07:12 PM
10/19/2016	None				4/30/2017	5/1/2017 2:52:51 PM
10/19/2016	Check				4/29/2017	4/29/2017 9:46:51 AM
10/19/2016	Check				4/28/2017	4/28/2017 8:04:47 AM
4/30/2017	None	0			4/18/2017	4/18/2017 8:30:29 AM
10/19/2016	Check				4/17/2017	4/17/2017 12:33:43 PM
10/19/2016	Check				4/12/2017	4/12/2017 8:16:00 AM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

10/19/2016	None				3/31/2017	4/3/2017 3:15:44 PM
10/19/2016	Check				3/30/2017	3/30/2017 7:38:29 AM
10/19/2016	Check				3/30/2017	3/30/2017 12:05:44 PM
10/19/2016	Check				3/28/2017	3/29/2017 6:32:12 AM
3/1/2017	None	0			3/16/2017	3/16/2017 2:32:13 PM
10/19/2016	None				2/28/2017	3/1/2017 2:20:44 PM
3/31/2017	None	0			2/28/2017	2/28/2017 2:16:13 PM
2/1/2017	None	0			2/17/2017	2/17/2017 2:13:53 PM
10/19/2016	Check				2/15/2017	2/16/2017 2:34:09 PM
10/19/2016	Check				2/14/2017	2/15/2017 6:43:17 AM
10/19/2016	None				1/31/2017	2/1/2017 11:42:58 AM
10/19/2016	Check				1/31/2017	1/31/2017 8:39:34 AM
7/19/2016	Other				1/30/2017	1/30/2017 2:11:45 PM
8/19/2016	Other				1/30/2017	1/30/2017 2:11:45 PM
9/19/2016	Other				1/30/2017	1/30/2017 2:11:46 PM
10/19/2016	Other				1/30/2017	1/30/2017 2:11:46 PM
7/19/2016	Check				1/30/2017	1/30/2017 7:29:01 AM
10/19/2016	Check				1/30/2017	1/30/2017 2:35:22 PM
1/1/2017	None	0			1/23/2017	1/23/2017 2:39:07 PM
7/19/2016	Wire	WIRE			1/6/2017	1/9/2017 9:28:35 AM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

12/19/2016	None	0			1/4/2017	1/3/2017 5:21:42 PM
7/19/2016	None				12/31/2016	1/3/2017 12:42:30 PM
7/19/2016	Check				12/23/2016	12/23/2016 7:25:56 PM
7/19/2016	Check				12/27/2016	12/27/2016 1:59:27 PM
7/19/2016	Check				12/27/2016	12/27/2016 7:36:35 AM
12/1/2016	None	0			12/16/2016	12/16/2016 3:58:39 PM
11/19/2016	None	0			12/5/2016	12/5/2016 5:06:34 PM
7/19/2016	None				11/30/2016	12/1/2016 11:10:52 AM
7/19/2016	Check				11/30/2016	11/30/2016 3:41:42 PM
12/19/2016	Check				11/29/2016	11/29/2016 3:28:25 PM
12/19/2016	Phone Pay		Reversal	Reversed	11/25/2016	11/29/2016 4:27:28 PM
12/19/2016	Phone Pay		Reversal	Reversed	11/25/2016	11/29/2016 4:27:28 PM
11/19/2016	Phone Pay		Reversal	Reversed	11/25/2016	11/29/2016 4:27:28 PM
10/19/2016	Phone Pay		Reversal	Reversed	11/25/2016	11/29/2016 4:27:28 PM
9/19/2016	Phone Pay		Reversal	Reversed	11/25/2016	11/29/2016 4:27:28 PM
8/19/2016	Phone Pay		Reversal	Reversed	11/25/2016	11/29/2016 4:27:28 PM
7/19/2016	Phone Pay	00055130	Returned - NSF	Reversed	11/25/2016	11/29/2016 4:27:28 PM
7/19/2016	None	00055130			11/25/2016	11/29/2016 4:27:28 PM
12/19/2016	Phone Pay		Reversal	Reversed	11/25/2016	11/29/2016 4:27:28 PM
12/19/2016	Check				11/29/2016	11/29/2016 12:25:03 PM
12/19/2016	Phone Pay		Reversal	Reversed	11/25/2016	11/29/2016 4:27:28 PM
12/19/2016	Phone Pay	00055130	Reversal	Reversing	11/18/2016	11/21/2016 11:45:05 AM
12/19/2016	Phone Pay	00055130	Reversal	Reversing	11/18/2016	11/21/2016 11:45:06 AM
7/19/2016	Phone Pay	00055130	Returned - NSF	Reversing	11/18/2016	11/21/2016 11:44:49 AM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

8/19/2016	Phone Pay	00055130	Reversal	Reversing	11/18/2016	11/21/2016 11:44:52 AM
9/19/2016	Phone Pay	00055130	Reversal	Reversing	11/18/2016	11/21/2016 11:44:55 AM
10/19/2016	Phone Pay	00055130	Reversal	Reversing	11/18/2016	11/21/2016 11:44:58 AM
11/19/2016	Phone Pay	00055130	Reversal	Reversing	11/18/2016	11/21/2016 11:45:02 AM
12/19/2016	Phone Pay	00055130	Reversal	Reversing	11/18/2016	11/21/2016 11:45:07 AM
12/19/2016	Phone Pay	00055130	Reversal	Reversing	11/18/2016	11/21/2016 11:45:05 AM
7/19/2016	None				11/21/2016	11/21/2016 9:39:49 AM
11/1/2016	None	0			11/16/2016	11/16/2016 4:41:15 PM
10/19/2016	None	0			11/4/2016	11/3/2016 4:59:33 PM
7/19/2016	None				10/31/2016	11/1/2016 5:42:10 PM
7/19/2016	None				10/31/2016	11/2/2016 5:48:55 PM
7/19/2016	None				10/31/2016	11/2/2016 5:48:55 PM
7/19/2016	None				10/31/2016	11/4/2016 9:26:14 AM
7/19/2016	None				10/31/2016	11/1/2016 5:42:10 PM
7/19/2016	Check				10/31/2016	10/31/2016 1:11:42 PM
7/19/2016	Check				10/28/2016	10/28/2016 7:59:48 AM
7/19/2016	Check				10/27/2016	10/27/2016 2:48:19 PM
10/1/2016	None	0			10/18/2016	10/18/2016 4:52:25 PM
9/19/2016	None	0			10/5/2016	10/4/2016 5:16:15 PM
7/19/2016	None				9/30/2016	10/3/2016 11:16:19 AM
7/19/2016	Check				9/27/2016	9/28/2016 3:50:43 PM
7/19/2016	Check				9/27/2016	9/27/2016 2:01:32 PM

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Highlighted transactions occurred on modification date of loan.

7/19/2016	Check				9/27/2016	9/27/2016 1:02:41 PM
7/19/2016	Check				9/24/2016	9/24/2016 10:19:37 AM
9/1/2016	None	0			9/16/2016	9/16/2016 4:07:27 PM
8/19/2016	None	0			9/4/2016	9/6/2016 5:37:32 PM
6/19/2016	Phone Pay	00050739			9/2/2016	9/6/2016 2:51:15 PM
6/19/2016	None				8/31/2016	9/1/2016 5:07:57 PM
6/19/2016	Check				8/22/2016	8/22/2016 2:27:31 PM
8/1/2016	None	0			8/16/2016	8/16/2016 2:50:30 PM
6/19/2016	Check				8/15/2016	8/15/2016 5:14:53 PM
6/19/2016	Check				8/15/2016	8/15/2016 12:12:02 PM
6/19/2016	Check				8/15/2016	8/15/2016 12:12:02 PM
9/6/2016	None	0			8/9/2016	8/9/2016 11:10:47 AM
7/19/2016	None	0			8/4/2016	8/3/2016 5:29:14 PM
6/19/2016	None				7/31/2016	8/2/2016 10:40:55 AM
6/19/2016	Check				7/28/2016	7/28/2016 2:52:19 PM
6/19/2016	None				7/25/2016	7/25/2016 10:30:55 AM
6/19/2016	Check				7/25/2016	7/25/2016 3:56:58 PM
12/31/2015	None	0			7/25/2016	7/25/2016 10:29:45 AM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

7/1/2016	None	0			7/18/2016	7/18/2016 5:07:50 PM
6/19/2016	None	0			7/5/2016	7/7/2016 5:44:26 PM
6/19/2016	None				6/30/2016	7/1/2016 3:18:37 PM
6/19/2016	Check				6/30/2016	6/30/2016 11:01:58 AM
6/19/2016	Check				6/23/2016	6/24/2016 4:42:41 PM
6/19/2016	Check				6/23/2016	6/23/2016 7:07:05 AM
6/19/2016	Check				6/23/2016	6/23/2016 7:07:05 AM
6/19/2016	Check				6/20/2016	6/21/2016 3:32:16 PM
6/1/2016	None	0			6/17/2016	6/16/2016 5:14:22 PM
6/19/2016	Phone Pay	00043869			6/2/2016	6/3/2016 11:48:20 AM
3/19/2016	Phone Pay	00043869			6/2/2016	6/3/2016 11:48:11 AM
4/19/2016	Phone Pay	00043869			6/2/2016	6/3/2016 11:48:13 AM
5/19/2016	Phone Pay	00043869			6/2/2016	6/3/2016 11:48:16 AM
6/19/2016	Phone Pay	00043869			6/2/2016	6/3/2016 11:48:19 AM
6/19/2016	None				6/3/2016	6/3/2016 2:27:42 PM
6/19/2016	None				6/3/2016	6/3/2016 2:27:42 PM
6/19/2016	Phone Pay	00043869			6/2/2016	6/3/2016 11:48:19 AM
4/19/2016	Phone Pay	00043869			6/2/2016	6/3/2016 11:48:13 AM
3/19/2016	None				6/3/2016	6/3/2016 9:42:59 AM
6/19/2016	Phone Pay	00043869			6/2/2016	6/3/2016 11:48:18 AM
3/19/2016	None				5/31/2016	6/2/2016 10:26:13 AM
3/19/2016	Check				5/27/2016	5/27/2016 4:06:10 PM

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7/3/2019 7:54:53 AM

Highlighted transactions occurred on modification date of loan.

3/19/2016	Check				5/17/2016	5/17/2016 9:38:12 AM
5/15/2016	None	0			5/2/2016	5/2/2016 10:39:31 AM
3/19/2016	None				4/30/2016	5/2/2016 4:32:19 PM
3/19/2016	Wire				4/13/2016	4/21/2016 4:02:36 PM
3/19/2016	Check				4/18/2016	4/18/2016 4:09:37 PM
3/31/2016	None	0			4/13/2016	4/13/2016 1:19:51 PM
3/19/2016	None				3/31/2016	4/1/2016 5:18:09 PM
1/19/2016	Phone Pay	00039459			3/31/2016	3/31/2016 6:48:21 PM
1/19/2016	Phone Pay				3/31/2016	3/31/2016 7:00:50 PM
2/19/2016	Phone Pay				3/31/2016	3/31/2016 7:00:52 PM
3/19/2016	Phone Pay				3/31/2016	3/31/2016 7:00:54 PM
1/19/2016	Check				3/24/2016	3/25/2016 2:36:45 PM
1/19/2016	Check				3/24/2016	3/24/2016 2:51:25 PM
1/19/2016	Wire	WIRE			3/17/2016	3/24/2016 12:36:29 PM
12/19/2015	Wire	WIRE			3/10/2016	3/17/2016 11:35:23 AM
12/19/2015	Wire				3/17/2016	3/17/2016 11:35:38 AM
1/19/2016	Wire				3/17/2016	3/17/2016 11:35:40 AM
3/21/2016	None	0			3/17/2016	3/17/2016 10:16:00 AM
12/19/2015	Check				3/15/2016	3/15/2016 3:15:24 PM
12/19/2015	Check				3/10/2016	3/10/2016 3:35:19 PM

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Highlighted transactions occurred on modification date of loan.

12/19/2015	Check				3/3/2016	3/3/2016 6:38:52 AM
12/19/2015	None				2/29/2016	3/1/2016 5:05:29 PM
12/19/2015	Check				2/24/2016	2/24/2016 3:10:49 PM
2/21/2016	None	0			2/22/2016	2/22/2016 10:19:41 AM
12/19/2015	Wire	WIRE			2/18/2016	2/19/2016 11:01:46 AM
12/19/2015	Check				2/10/2016	2/16/2016 2:29:26 PM
9/19/2015	Wire	WIRE			2/11/2016	2/12/2016 9:02:23 AM
9/19/2015	Wire				2/11/2016	2/12/2016 9:03:34 AM
10/19/2015	Wire				2/11/2016	2/12/2016 9:03:36 AM
11/19/2015	Wire				2/11/2016	2/12/2016 9:03:38 AM
12/19/2015	Wire				2/11/2016	2/12/2016 9:03:39 AM
9/19/2015	None				1/31/2016	2/1/2016 4:20:46 PM
9/19/2015	Check				1/29/2016	1/29/2016 2:31:39 PM
1/21/2016	None	0			1/21/2016	1/21/2016 11:07:09 AM
5/19/2015	Wire	WIRE			1/11/2016	1/19/2016 11:49:59 AM
5/19/2015	Wire				1/13/2016	1/19/2016 11:50:58 AM
6/19/2015	Wire				1/13/2016	1/19/2016 11:51:00 AM
7/19/2015	Wire				1/13/2016	1/19/2016 11:51:01 AM
8/19/2015	Wire				1/13/2016	1/19/2016 11:51:03 AM
9/19/2015	Wire				1/13/2016	1/19/2016 11:51:05 AM
5/19/2015	None				12/31/2015	1/4/2016 1:22:26 PM
5/19/2015	Check				12/1/2015	12/30/2015 2:34:46 PM

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Highlighted transactions occurred on modification date of loan.

5/19/2015	Check				12/1/2015	12/28/2015 3:17:45 PM
12/21/2015	None	0			12/17/2015	12/17/2015 10:49:10 AM
5/19/2015	None				11/30/2015	12/2/2015 4:43:51 PM
11/21/2015	None	0			11/18/2015	11/18/2015 11:19:15 AM
5/19/2015	Check				11/1/2015	11/12/2015 4:04:13 PM
5/19/2015	Check				11/5/2015	11/6/2015 7:51:48 AM
5/19/2015	None				10/31/2015	11/3/2015 5:26:19 PM
5/19/2015	Check				10/1/2015	10/30/2015 2:13:04 PM
10/21/2015	None	0			10/21/2015	10/21/2015 8:48:17 AM
5/19/2015	None				9/30/2015	10/2/2015 10:57:47 AM
5/19/2015	Check				9/1/2015	9/23/2015 3:28:23 PM
9/21/2015	None	0			9/21/2015	9/21/2015 8:48:13 AM
5/19/2015	Check				9/17/2015	9/18/2015 7:18:09 AM
8/19/2015	None				9/4/2015	9/3/2015 6:48:06 PM
8/19/2015	None	0			9/4/2015	9/3/2015 5:03:14 PM
5/19/2015	None				8/31/2015	9/2/2015 4:13:01 PM

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Highlighted transactions occurred on modification date of loan.

5/19/2015	Check				8/20/2015	8/21/2015 7:18:59 AM
8/21/2015	None	0			8/19/2015	8/19/2015 11:49:31 AM
5/19/2015	Phone Pay				8/11/2015	8/13/2015 10:07:30 AM
4/19/2015	Phone Pay				8/11/2015	8/13/2015 10:07:28 AM
3/19/2015	Phone Pay				8/11/2015	8/13/2015 10:07:26 AM
2/19/2015	Phone Pay				8/11/2015	8/13/2015 10:07:24 AM
2/19/2015	Phone Pay	00031851			8/11/2015	8/13/2015 9:56:55 AM
2/19/2015	Phone Pay	00031851			8/11/2015	8/13/2015 9:56:57 AM
2/19/2015	None				8/13/2015	8/13/2015 8:50:21 AM
2/19/2015	Check				8/1/2015	8/11/2015 7:22:32 AM
7/19/2015	None	0			8/4/2015	8/3/2015 5:06:53 PM
2/19/2015	None				7/31/2015	8/3/2015 1:29:03 PM
2/19/2015	Check				7/1/2015	7/27/2015 2:13:01 PM
5/21/2015	None	0			7/23/2015	7/23/2015 9:08:19 AM
6/19/2015	None	0			7/5/2015	7/20/2015 5:01:00 PM
2/19/2015	Check				7/1/2015	7/2/2015 7:41:06 AM
2/19/2015	None				6/30/2015	7/1/2015 6:07:52 PM
2/19/2015	Check				6/1/2015	6/9/2015 6:57:45 AM
2/19/2015	Personal Check	5030			6/8/2015	6/9/2015 1:26:20 PM
2/19/2015	None				5/27/2015	5/27/2015 3:17:57 PM

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Highlighted transactions occurred on modification date of loan.